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NORTHERN TRUST CORP

Form 13F-HR

August 14, 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: June 30, 2009

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL August 03, 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: 20,083.

Form 13F Information Table Value Total: \$135,705,643.  
(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 - N

ITEM 6:  
INVESTMENT  
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM MGRS SEE INSTR
DAIMLER AG	COM	D1668R123	4,862	134,050	SH	DEFINED	01
DAIMLER AG	COM	D1668R123	117	3,225	SH	OTHER	01
DAIMLER AG	COM	D1668R123	225	6,196	SH	DEFINED	04
DAIMLER AG	COM	D1668R123	2	67	SH	OTHER	04
DAIMLER AG	COM	D1668R123	1,954	53,867	SH	DEFINED	01,08
DAIMLER AG	COM	D1668R123	34	925	SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	5,058	82,910	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	70	1,145	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	999	16,374	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	70	1,155	SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	1,937	31,755	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	134	2,190	SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	6	95	SH	OTHER	10
AIRCASTLE LTD	COM	G0129K104	346	47,099	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	2,452	333,656	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	775	105,400	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	598	14,653	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	14	SH	DEFINED	04

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	3	84	SH	OTHER	04
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,255	153,194	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	191	4,670	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,172	101,242	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	27	1,270	SH	OTHER	01
AMDOCS LTD	COM	G02602103	804	37,500	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	23	1,080	SH	OTHER	04
AMDOCS LTD	COM	G02602103	62	2,890	SH	DEFINED	07,10
AMDOCS LTD	COM	G02602103	7,327	341,580	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	682	31,789	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	393	18,325	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	35	1,610	SH	OTHER	10

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AMERICAN SAFETY INS HLDGS LT	COM	G02995101	270	19,853	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	792	58,194	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	324	23,800	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
ARCH CAP GROUP LTD	COM	G0450A105	1,181	20,158	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	11	180	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	309	5,271	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	211	3,595	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	11,218	191,496	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	671	11,459	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	153	2,605	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,396	84,897	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	11	396	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	6,136	217,443	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1,992	70,592	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2	64	SH	DEFINED	10
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2,351	105,216	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	312	13,980	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11,528	516,028	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	322	14,400	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	37	1,645	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	1,259	101,672	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	12	935	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	256	20,715	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	3	250	SH	OTHER	04
ASSURED GUARANTY LTD	COM	G0585R106	5,061	408,837	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	1,742	140,700	SH	DEFINED	09
ASSURED GUARANTY LTD	COM	G0585R106	147	11,902	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,576	60,186	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	3	110	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	56	2,120	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	14,999	572,912	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,505	57,492	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	59	2,250	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082108	59	113,597	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082108	286	552,600	SH	DEFINED	01,08

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ACCENTURE LTD BERMUDA	COM G1150G111	96,757 2,891,724 SH DEFINED 01
ACCENTURE LTD BERMUDA	COM G1150G111	19,115 571,289 SH OTHER 01
ACCENTURE LTD BERMUDA	COM G1150G111	67,837 2,027,400 SH DEFINED 04
ACCENTURE LTD BERMUDA	COM G1150G111	18,845 563,211 SH OTHER 04
ACCENTURE LTD BERMUDA	COM G1150G111	284 8,500 SH DEFINED 07,10
ACCENTURE LTD BERMUDA	COM G1150G111	80,770 2,413,924 SH DEFINED 01,08
ACCENTURE LTD BERMUDA	COM G1150G111	13,328 398,313 SH DEFINED 09
ACCENTURE LTD BERMUDA	COM G1150G111	17,586 525,575 SH DEFINED 10
ACCENTURE LTD BERMUDA	COM G1150G111	3,860 115,365 SH OTHER 10
BROOKFIELD INFRAST PARTNERS	COM G16252101	40 3,244 SH DEFINED 01
BROOKFIELD INFRAST PARTNERS	COM G16252101	306 24,850 SH OTHER 01
BROOKFIELD INFRAST PARTNERS	COM G16252101	1 74 SH DEFINED 04
BUNGE LIMITED	COM G16962105	2,457 40,774 SH DEFINED 01
BUNGE LIMITED	COM G16962105	106 1,760 SH OTHER 01
BUNGE LIMITED	COM G16962105	222 3,677 SH DEFINED 04
BUNGE LIMITED	COM G16962105	5 75 SH OTHER 04
BUNGE LIMITED	COM G16962105	29,270 485,817 SH DEFINED 01,08
BUNGE LIMITED	COM G16962105	3,488 57,894 SH DEFINED 09
BUNGE LIMITED	COM G16962105	270 4,480 SH DEFINED 10
BUNGE LIMITED	COM G16962105	107 1,775 SH OTHER 10
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	540 27,441 SH DEFINED 01
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	51 2,610 SH OTHER 01
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	722 36,650 SH DEFINED 04
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	96 4,855 SH OTHER 04
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	16 825 SH DEFINED 07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	1,287 65,367 SH DEFINED 01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	373 18,925 SH DEFINED 10
CONSOLIDATED WATER CO INC	COM G23773107	202 12,735 SH DEFINED 01
CONSOLIDATED WATER CO INC	COM G23773107	1,411 89,016 SH DEFINED 01,08
CONSOLIDATED WATER CO INC	COM G23773107	591 37,300 SH DEFINED 09
CONSOLIDATED WATER CO INC	COM G23773107	0 20 SH DEFINED 10
COOPER INDS LTD	COM G24182100	7,012 225,817 SH DEFINED 01
COOPER INDS LTD	COM G24182100	192 6,171 SH OTHER 01
COOPER INDS LTD	COM G24182100	598 19,247 SH DEFINED 04
COOPER INDS LTD	COM G24182100	34 1,096 SH OTHER 04
COOPER INDS LTD	COM G24182100	11 355 SH DEFINED 07,10
COOPER INDS LTD	COM G24182100	47,830 1,540,412 SH DEFINED 01,08
COOPER INDS LTD	COM G24182100	8,957 288,475 SH DEFINED 09
COOPER INDS LTD	COM G24182100	942 30,339 SH DEFINED 10
COOPER INDS LTD	COM G24182100	2 64 SH OTHER 10
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CREDICORP LTD	COM G2519Y108	1,386 23,818 SH DEFINED 01
CREDICORP LTD	COM G2519Y108	26 440 SH DEFINED 04
CREDICORP LTD	COM G2519Y108	3,182 54,680 SH DEFINED 01,08
CREDICORP LTD	COM G2519Y108	4,100 70,440 SH DEFINED 09
COVIDIEN PLC	COM G2554F105	31,124 831,316 SH DEFINED 01
COVIDIEN PLC	COM G2554F105	4,580 122,323 SH OTHER 01
COVIDIEN PLC	COM G2554F105	30,604 817,423 SH DEFINED 04

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COVIDIEN PLC	COM	G2554F105	4,491	119,959	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	33	875	SH	DEFINED	07,10
COVIDIEN PLC	COM	G2554F105	23,720	633,541	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	8,787	234,688	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	6,992	186,743	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,064	28,410	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,494	50,983	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7	255	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	178	6,070	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	2	55	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	4,701	160,436	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	169	5,752	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	572	9,728	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	2,303	39,127	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	889	15,100	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	6,254	87,386	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,113	15,549	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	872	12,181	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	451	6,306	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	29,191	407,869	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	1,864	26,045	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	233	3,262	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	458	6,400	SH	OTHER	10
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	89	7,858	SH	DEFINED	01
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	939	82,533	SH	DEFINED	01,08
FGX INTERNATIONAL HLDGS LTD	COM	G3396L102	436	38,300	SH	DEFINED	09
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	600	58,254	SH	DEFINED	01
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	2,176	211,231	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HLDGS	COM	G3529T105	940	91,300	SH	DEFINED	09
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FRESH DEL MONTE PRODUCE INC	COM	G36738105	383	23,530	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	140	8,596	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	29	1,800	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,791	294,633	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	1,738	106,900	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	11	655	SH	DEFINED	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	17	1,035	SH	OTHER	10
FRONTLINE LTD	COM	G3682E127	353	14,511	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,139	87,788	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	1,488	62,479	SH	DEFINED	01
GARMIN LTD	COM	G37260109	2	85	SH	OTHER	01
GARMIN LTD	COM	G37260109	17	700	SH	DEFINED	04
GARMIN LTD	COM	G37260109	33	1,400	SH	OTHER	04
GARMIN LTD	COM	G37260109	12,783	536,641	SH	DEFINED	01,08
GARMIN LTD	COM	G37260109	1,318	55,351	SH	DEFINED	09
GARMIN LTD	COM	G37260109	7	300	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	506	55,163	SH	DEFINED	01

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GLOBAL CROSSING LTD	COM	G3921A175	1,816	197,775	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	588	64,000	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	227	19,324	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1,628	138,580	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	1	60	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	147	20,396	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	721	99,975	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	305	42,289	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	523	30,224	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	3,208	185,335	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,215	70,200	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	821	48,897	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	3,788	225,623	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	1,184	70,500	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	989	31,361	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	1	40	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	6,082	192,820	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	789	25,000	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	4	120	SH	DEFINED	10

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INGERSOLL-RAND COMPANY LTD	COM	G4776G101	7,824	374,347	SH	DEFINED	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	710	33,950	SH	OTHER	01
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	1,942	92,908	SH	DEFINED	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	812	38,868	SH	OTHER	04
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	11	545	SH	DEFINED	07,10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	35,949	1,720,040	SH	DEFINED	01,08
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	620	29,685	SH	DEFINED	10
INGERSOLL-RAND COMPANY LTD	COM	G4776G101	41	1,962	SH	OTHER	10
INVESCO LTD	COM	G491BT108	8,072	452,955	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	71	3,994	SH	OTHER	01
INVESCO LTD	COM	G491BT108	767	43,066	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	157	8,810	SH	OTHER	04
INVESCO LTD	COM	G491BT108	14	770	SH	DEFINED	07,10
INVESCO LTD	COM	G491BT108	61,304	3,440,195	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	13,974	784,173	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,244	69,807	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	3	150	SH	OTHER	10
IPC HLDGS LTD	COM	G4933P101	2,788	101,982	SH	DEFINED	01
IPC HLDGS LTD	COM	G4933P101	16	575	SH	DEFINED	04
IPC HLDGS LTD	COM	G4933P101	809	29,600	SH	OTHER	04
IPC HLDGS LTD	COM	G4933P101	10,684	390,796	SH	DEFINED	01,08
IPC HLDGS LTD	COM	G4933P101	3,642	133,200	SH	DEFINED	09
IPC HLDGS LTD	COM	G4933P101	44	1,610	SH	DEFINED	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	317	23,251	SH	DEFINED	01
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1,478	108,386	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	599	43,900	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	0	30	SH	DEFINED	10

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LAZARD LTD	COM	G54050102	3,883	144,249	SH	DEFINED	01
LAZARD LTD	COM	G54050102	15	555	SH	DEFINED	04
LAZARD LTD	COM	G54050102	6,224	231,193	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	2	80	SH	DEFINED	10
LAZARD LTD	COM	G54050102	2	70	SH	OTHER	10
MAIDEN HOLDINGS LTD	COM	G5753U112	487	74,203	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	1,990	303,308	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	825	125,827	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,989	428,622	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	263	22,600	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,325	285,659	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	419	35,969	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	23,042	1,979,548	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	2,431	208,827	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,280	109,988	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	24	2,050	SH	OTHER	10
MAX CAPITAL GROUP LTD	COM	G6052F103	1,554	84,183	SH	DEFINED	01
MAX CAPITAL GROUP LTD	COM	G6052F103	12	675	SH	OTHER	01
MAX CAPITAL GROUP LTD	COM	G6052F103	248	13,445	SH	DEFINED	04
MAX CAPITAL GROUP LTD	COM	G6052F103	3	165	SH	OTHER	04
MAX CAPITAL GROUP LTD	COM	G6052F103	7,038	381,263	SH	DEFINED	01,08
MAX CAPITAL GROUP LTD	COM	G6052F103	2,027	109,800	SH	DEFINED	09
MAX CAPITAL GROUP LTD	COM	G6052F103	116	6,270	SH	DEFINED	10
MF GLOBAL LTD	COM	G60642108	546	92,109	SH	DEFINED	01
MF GLOBAL LTD	COM	G60642108	2,640	445,158	SH	DEFINED	01,08
MF GLOBAL LTD	COM	G60642108	1,329	224,100	SH	DEFINED	09
MF GLOBAL LTD	COM	G60642108	1	190	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,071	155,862	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	213	16,000	SH	DEFINED	04
MONTPELIER RE HOLDINGS LTD	COM	G62185106	8,011	602,818	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,744	206,500	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	5,648	362,497	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	162	10,379	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	642	41,216	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	79	5,060	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	38,685	2,482,995	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	7,079	454,333	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	343	22,032	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	21	1,341	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,192	100,327	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	64	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	16	500	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	7,887	247,875	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,192	100,300	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	70	SH	DEFINED	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10	300	SH	OTHER	10
OPENTV CORP	COM	G67543101	250	188,052	SH	DEFINED	01

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OPENTV CORP	COM	G67543101	649	488,024	SH	DEFINED	01,08
OPENTV CORP	COM	G67543101	309	232,500	SH	DEFINED	09

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ONEBEACON INSURANCE GROUP LT	COM	G67742109	347	29,675	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	293	25,029	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	490	41,884	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	0	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	156	18,325	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,461	289,818	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,504	177,200	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,060	16,317	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	3	45	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	4	61	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	169	2,600	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	13,510	208,010	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	1,901	29,269	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	260	4,010	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	2,877	100,619	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	385	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	226	7,910	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3	100	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10,353	362,132	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,485	121,900	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	103	3,615	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	80	33,924	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	351	148,732	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	142	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	966	20,747	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	205	4,400	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	10,977	235,863	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,217	26,146	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	6	120	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	2,178	208,268	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	17	1,606	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	25	2,387	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	20,661	1,975,276	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	2,667	254,993	SH	DEFINED	09
SEAGATE TECHNOLOGY	COM	G7945J104	19	1,848	SH	DEFINED	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,393	216,971	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	35	3,207	SH	OTHER	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	3,725	337,718	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1,139	103,300	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	80	SH	DEFINED	10

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SIGNET JEWELERS LIMITED	COM	G81276100	490	23,530	SH	DEFINED	01
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SIGNET JEWELERS LIMITED	COM	G81276100	1	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	4,940	237,258	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	3	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	115	50,536	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	611	269,343	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	229	101,000	SH	DEFINED	09
TBS INTERNATIONAL LIMITED	COM	G86975151	160	20,532	SH	DEFINED	01
TBS INTERNATIONAL LIMITED	COM	G86975151	3	440	SH	DEFINED	04
TBS INTERNATIONAL LIMITED	COM	G86975151	813	104,137	SH	DEFINED	01,08
TBS INTERNATIONAL LIMITED	COM	G86975151	284	36,300	SH	DEFINED	09
UTI WORLDWIDE INC	COM	G87210103	496	43,478	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	31	2,710	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	3,261	286,009	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	2	190	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	310	26,964	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	645	56,138	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	217	18,900	SH	DEFINED	09
TYCO ELECTRONICS LTD	COM	G9144P105	52	2,795	SH	DEFINED	01
TYCO ELECTRONICS LTD	COM	G9144P105	16,941	911,316	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	1,688	76,781	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	30	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	8,281	376,734	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	3	120	SH	DEFINED	10
VISTAPRINT LIMITED	COM	G93762204	2,416	56,651	SH	DEFINED	01
VISTAPRINT LIMITED	COM	G93762204	299	7,015	SH	DEFINED	04
VISTAPRINT LIMITED	COM	G93762204	258	6,060	SH	OTHER	04
VISTAPRINT LIMITED	COM	G93762204	13,783	323,176	SH	DEFINED	01,08
VISTAPRINT LIMITED	COM	G93762204	4,291	100,600	SH	DEFINED	09
VISTAPRINT LIMITED	COM	G93762204	51	1,200	SH	DEFINED	10
WARNER CHILCOTT LIMITED	COM	G9435N108	623	47,349	SH	DEFINED	01
WARNER CHILCOTT LIMITED	COM	G9435N108	1	70	SH	OTHER	01
WARNER CHILCOTT LIMITED	COM	G9435N108	5,091	387,176	SH	DEFINED	01,08
WARNER CHILCOTT LIMITED	COM	G9435N108	303	23,068	SH	DEFINED	09
WARNER CHILCOTT LIMITED	COM	G9435N108	2	190	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	424	49,599	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,858	217,343	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	654	76,500	SH	DEFINED	09

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WHITE MTNS INS GROUP LTD	COM	G9618E107	846	3,696	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	20	89	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	445	1,944	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	5	20	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	6,873	30,025	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	766	3,347	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	276	1,205	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	286	11,124	SH	DEFINED	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	32	1,255	SH	OTHER	01
WILLIS GROUP HOLDINGS LTD	COM	G96655108	703	27,340	SH	DEFINED	04

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WILLIS GROUP HOLDINGS LTD	COM	G96655108	240	9,342	SH	OTHER	04
WILLIS GROUP HOLDINGS LTD	COM	G96655108	3,794	147,468	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS LTD	COM	G96655108	2,513	97,672	SH	DEFINED	09
WILLIS GROUP HOLDINGS LTD	COM	G96655108	1,135	44,111	SH	DEFINED	10
WILLIS GROUP HOLDINGS LTD	COM	G96655108	134	5,220	SH	OTHER	10
XOMA LTD	COM	G9825R107	60	73,167	SH	DEFINED	01
XOMA LTD	COM	G9825R107	633	772,184	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	4,281	373,557	SH	DEFINED	01
XL CAP LTD	COM	G98255105	34	2,967	SH	OTHER	01
XL CAP LTD	COM	G98255105	226	19,740	SH	DEFINED	04
XL CAP LTD	COM	G98255105	4	380	SH	OTHER	04
XL CAP LTD	COM	G98255105	6	565	SH	DEFINED	07,10
XL CAP LTD	COM	G98255105	28,939	2,525,221	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	5,815	507,414	SH	DEFINED	09
XL CAP LTD	COM	G98255105	79	6,918	SH	DEFINED	10
XL CAP LTD	COM	G98255105	1	125	SH	OTHER	10
ACE LTD	COM	H0023R105	153	3,460	SH	DEFINED	01
ACE LTD	COM	H0023R105	161	3,633	SH	OTHER	01
ACE LTD	COM	H0023R105	371	8,391	SH	DEFINED	04
ACE LTD	COM	H0023R105	5	115	SH	OTHER	04
ACE LTD	COM	H0023R105	17,311	391,383	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	6,819	154,173	SH	DEFINED	09
ACE LTD	COM	H0023R105	859	19,429	SH	DEFINED	10
ACE LTD	COM	H0023R105	13	300	SH	OTHER	10
ALCON INC	COM	H01301102	13,395	115,359	SH	DEFINED	01
ALCON INC	COM	H01301102	4,839	41,669	SH	OTHER	01
ALCON INC	COM	H01301102	6,723	57,895	SH	DEFINED	04
ALCON INC	COM	H01301102	1,402	12,078	SH	OTHER	04
ALCON INC	COM	H01301102	2,561	22,057	SH	DEFINED	09
ALCON INC	COM	H01301102	1,980	17,054	SH	DEFINED	10
ALCON INC	COM	H01301102	711	6,125	SH	OTHER	10
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WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,228	165,036	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	229	11,730	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,113	261,383	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	947	48,420	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	12,435	635,748	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,990	306,243	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,389	122,162	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	180	9,205	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	374	15,748	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	46	1,935	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	371	15,620	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	8	325	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	3,164	133,214	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	1,706	71,849	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	285	11,993	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	517	36,883	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	25	1,789	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	931	66,374	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	103	7,339	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	70	4,979	SH	DEFINED	07,10

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LOGITECH INTL S A	COM	H50430232	295	21,023	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	471	33,583	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	15,613	516,146	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,292	75,778	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,746	90,772	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,257	41,543	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	8,514	281,441	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	3,967	131,157	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	593	19,613	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	181	5,998	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	52,028	700,331	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	12,166	163,766	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	53,985	726,683	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	12,244	164,809	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	21,821	293,733	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	10,877	146,408	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	13,033	175,431	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	2,412	32,468	SH	OTHER	10

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TYCO INTERNATIONAL LTD	COM	H89128104	197	7,568	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	190	7,310	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	115	4,413	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	793	30,509	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	11,596	446,325	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	6,138	236,249	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	680	26,187	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	53	2,046	SH	OTHER	10
UBS AG	COM	H89231338	5,418	443,754	SH	DEFINED	01
UBS AG	COM	H89231338	419	34,346	SH	OTHER	01
UBS AG	COM	H89231338	2,025	165,822	SH	DEFINED	04
UBS AG	COM	H89231338	67	5,482	SH	OTHER	04
UBS AG	COM	H89231338	1,832	150,034	SH	DEFINED	01,08
UBS AG	COM	H89231338	841	68,846	SH	DEFINED	10
UBS AG	COM	H89231338	21	1,749	SH	OTHER	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	3,391	60,281	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	31	544	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	722	12,837	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	924	16,426	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	3	45	SH	DEFINED	10
CELLCOM ISRAEL LTD	COM	M2196U109	24	895	SH	DEFINED	01
CELLCOM ISRAEL LTD	COM	M2196U109	1,029	38,733	SH	DEFINED	01,08
CELLCOM ISRAEL LTD	COM	M2196U109	12	433	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,601	68,202	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	20	845	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	437	18,600	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	19	815	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,035	171,921	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	751	31,980	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	914	38,928	SH	DEFINED	10
ELBIT SYS LTD	COM	M3760D101	1,489	24,077	SH	DEFINED	01
ELBIT SYS LTD	COM	M3760D101	21	335	SH	DEFINED	04

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AERCAP HOLDINGS NV	COM	N00985106	87	12,100	SH	DEFINED	09
ASML HOLDING N V	COM	N07059186	2,170	100,238	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	14	640	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,221	56,378	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	56	2,586	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	922	42,590	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	517	23,902	SH	DEFINED	10

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CORE LABORATORIES N V	COM	N22717107	2,022	23,205	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	96	1,101	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	47	536	SH	OTHER	04
CORE LABORATORIES N V	COM	N22717107	14	164	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	12	140	SH	DEFINED	10
CORE LABORATORIES N V	COM	N22717107	3	30	SH	OTHER	10
ORTHOFIX INTL N V	COM	N6748L102	533	21,324	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	3,322	132,839	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,063	42,500	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	129	6,935	SH	DEFINED	01
QIAGEN N V	COM	N72482107	7	380	SH	OTHER	01
QIAGEN N V	COM	N72482107	168	9,049	SH	DEFINED	04
QIAGEN N V	COM	N72482107	5	245	SH	OTHER	04
QIAGEN N V	COM	N72482107	111	5,949	SH	DEFINED	10
BANCO LATINOAMERICANO DE EXP	COM	P16994132	304	24,426	SH	DEFINED	01
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1,993	160,321	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE EXP	COM	P16994132	860	69,200	SH	DEFINED	09
BANCO LATINOAMERICANO DE EXP	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	245	5,990	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	2,101	51,462	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	2	60	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	465	15,219	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	3,065	100,383	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,105	36,200	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	108	24,364	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	588	132,787	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	266	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	78	11,615	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	263	39,092	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	572	42,235	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2	170	SH	OTHER	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	71	5,222	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	3	190	SH	OTHER	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,261	536,266	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	820	60,570	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	51	3,790	SH	DEFINED	10

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FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION					
DHT MARITIME INC	COM	Y2065G105	261	50,178	SH	DEFINED	01
DHT MARITIME INC	COM	Y2065G105	1,959	376,036	SH	DEFINED	01,08
DHT MARITIME INC	COM	Y2065G105	652	125,200	SH	DEFINED	09
DHT MARITIME INC	COM	Y2065G105	0	70	SH	DEFINED	10
DIANA SHIPPING INC	COM	Y2066G104	70	5,235	SH	DEFINED	01
DIANA SHIPPING INC	COM	Y2066G104	33	2,505	SH	OTHER	01
DIANA SHIPPING INC	COM	Y2066G104	81	6,110	SH	DEFINED	04
DIANA SHIPPING INC	COM	Y2066G104	2	145	SH	OTHER	04
DIANA SHIPPING INC	COM	Y2066G104	75	5,614	SH	DEFINED	10
DRYSHIPS INC	COM	Y2109Q101	28	4,820	SH	DEFINED	01
DRYSHIPS INC	COM	Y2109Q101	40	6,860	SH	OTHER	01
DRYSHIPS INC	COM	Y2109Q101	44	7,605	SH	DEFINED	04
DRYSHIPS INC	COM	Y2109Q101	1	155	SH	OTHER	04
DRYSHIPS INC	COM	Y2109Q101	10	1,744	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	542	115,113	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,734	368,064	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	527	111,900	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	117	28,264	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	363	87,512	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1	200	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	3,384	815,449	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	1,643	395,831	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	20	4,700	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	587	27,022	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	25	1,153	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,085	188,095	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,288	59,300	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	23	1,040	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,705	172,386	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	10	1,000	SH	DEFINED	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,515	355,433	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,148	116,112	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	1	300	SH	DEFINED	01
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	8	4,600	SH	DEFINED	04
GLOBAL SHIP LEASE INC NEW	COM	Y27183105	14	7,963	SH	DEFINED	01,08
OCEANFREIGHT INC	COM	Y64202107	51	33,800	SH	DEFINED	01
OCEANFREIGHT INC	COM	Y64202107	275	182,073	SH	DEFINED	01,08

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TEEKAY CORPORATION	COM	Y8564W103	173	8,247	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2,419	115,047	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	26	1,254	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10

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TEEKAY TANKERS LTD	COM	Y8565N102	137	14,701	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	779	83,859	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	277	29,800	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
AAON INC	COM	000360206	697	34,987	SH	DEFINED	01
AAON INC	COM	000360206	2,040	102,411	SH	DEFINED	01,08
AAON INC	COM	000360206	652	32,750	SH	DEFINED	09
AAR CORP	COM	000361105	2,714	169,069	SH	DEFINED	01
AAR CORP	COM	000361105	4,547	283,317	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,537	95,741	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	6,331	401,173	SH	DEFINED	01
ABB LTD	COM	000375204	247	15,630	SH	OTHER	01
ABB LTD	COM	000375204	3,443	218,183	SH	DEFINED	04
ABB LTD	COM	000375204	388	24,603	SH	OTHER	04
ABB LTD	COM	000375204	57	3,620	SH	DEFINED	07,10
ABB LTD	COM	000375204	1,870	118,477	SH	DEFINED	01,08
ABB LTD	COM	000375204	1,762	111,685	SH	DEFINED	10
ABB LTD	COM	000375204	6	350	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	179	63,579	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	2	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	1,040	368,731	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	332	117,800	SH	DEFINED	09
A C MOORE ARTS & CRAFTS INC	COM	00086T103	70	18,708	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	121	32,050	SH	DEFINED	01,08
A D A M INC	COM	00088U108	33	11,588	SH	DEFINED	01
A D A M INC	COM	00088U108	38	13,073	SH	DEFINED	01,08
A D A M INC	COM	00088U108	10	3,500	SH	DEFINED	10
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A D C TELECOMMUNICATIONS	COM	000886309	1,293	162,463	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	308	38,755	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	488	61,315	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	6	755	SH	OTHER	04
A D C TELECOMMUNICATIONS	COM	000886309	5,629	707,146	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,787	224,500	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	278	34,890	SH	DEFINED	10
ABM INDS INC	COM	000957100	2,939	162,643	SH	DEFINED	01
ABM INDS INC	COM	000957100	60	3,297	SH	DEFINED	04
ABM INDS INC	COM	000957100	6,030	333,698	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	1,915	105,951	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	311	11,772	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,152	43,651	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	375	14,200	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	139	20,663	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,248	184,898	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	445	65,856	SH	DEFINED	09

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AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10
AFLAC INC	COM	001055102	28,492	916,443	SH	DEFINED	01
AFLAC INC	COM	001055102	5,509	177,189	SH	OTHER	01
AFLAC INC	COM	001055102	8,489	273,050	SH	DEFINED	04
AFLAC INC	COM	001055102	4,841	155,695	SH	OTHER	04
AFLAC INC	COM	001055102	13	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	123,579	3,974,865	SH	DEFINED	01,08
AFLAC INC	COM	001055102	24,424	785,595	SH	DEFINED	09
AFLAC INC	COM	001055102	3,686	118,552	SH	DEFINED	10
AFLAC INC	COM	001055102	668	21,502	SH	OTHER	10
AGCO CORP	COM	001084102	1,493	51,373	SH	DEFINED	01
AGCO CORP	COM	001084102	267	9,170	SH	OTHER	01
AGCO CORP	COM	001084102	183	6,300	SH	DEFINED	04
AGCO CORP	COM	001084102	118	4,045	SH	OTHER	04
AGCO CORP	COM	001084102	17,566	604,269	SH	DEFINED	01,08
AGCO CORP	COM	001084102	657	22,592	SH	DEFINED	09
AGCO CORP	COM	001084102	501	17,228	SH	DEFINED	10
AGL RES INC	COM	001204106	1,085	34,128	SH	DEFINED	01
AGL RES INC	COM	001204106	70	2,190	SH	OTHER	01
AGL RES INC	COM	001204106	12	375	SH	DEFINED	04
AGL RES INC	COM	001204106	19	591	SH	OTHER	04
AGL RES INC	COM	001204106	14,435	453,945	SH	DEFINED	01,08
AGL RES INC	COM	001204106	204	6,400	SH	DEFINED	10

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A H BELO CORP	COM	001282102	21	21,580	SH	DEFINED	01
A H BELO CORP	COM	001282102	0	264	SH	OTHER	04
A H BELO CORP	COM	001282102	103	105,328	SH	DEFINED	01,08
AES CORP	COM	00130H105	9,730	838,057	SH	DEFINED	01
AES CORP	COM	00130H105	80	6,856	SH	OTHER	01
AES CORP	COM	00130H105	674	58,074	SH	DEFINED	04
AES CORP	COM	00130H105	18	1,520	SH	OTHER	04
AES CORP	COM	00130H105	16	1,365	SH	DEFINED	07,10
AES CORP	COM	00130H105	66,923	5,764,279	SH	DEFINED	01,08
AES CORP	COM	00130H105	12,434	1,070,951	SH	DEFINED	09
AES CORP	COM	00130H105	322	27,723	SH	DEFINED	10
AES CORP	COM	00130H105	3	274	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	2,507	130,629	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	14	727	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	87	4,508	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	130	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	1	70	SH	DEFINED	07,10
AK STL HLDG CORP	COM	001547108	17,339	903,559	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,520	131,301	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	25	1,309	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
AMB PROPERTY CORP	COM	00163T109	1,028	54,637	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	11	573	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	4	199	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	20,982	1,115,467	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	648	34,443	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	6	300	SH	DEFINED	10

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AMAG PHARMACEUTICALS INC	COM	00163U106	1,662	30,392	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	7,108	130,008	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	2,258	41,300	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	4	70	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	1	25	SH	OTHER	10
AMICAS INC	COM	001712108	162	58,098	SH	DEFINED	01
AMICAS INC	COM	001712108	220	79,257	SH	DEFINED	01,08
AMICAS INC	COM	001712108	70	25,300	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	738	115,746	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	19	2,980	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,532	240,084	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	543	85,091	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	60	SH	DEFINED	10

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AMR CORP	COM	001765106	657	163,396	SH	DEFINED	01
AMR CORP	COM	001765106	1	215	SH	OTHER	01
AMR CORP	COM	001765106	12	3,005	SH	DEFINED	04
AMR CORP	COM	001765106	3,719	925,191	SH	DEFINED	01,08
AMR CORP	COM	001765106	174	43,400	SH	DEFINED	09
AMR CORP	COM	001765106	10	2,570	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	305	59,460	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	394	76,842	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	336	65,400	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	8	8,435	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	5	5,033	SH	DEFINED	01,08
AT&T INC	COM	00206R102	201,881	8,127,247	SH	DEFINED	01
AT&T INC	COM	00206R102	24,329	979,411	SH	OTHER	01
AT&T INC	COM	00206R102	37,657	1,515,980	SH	DEFINED	04
AT&T INC	COM	00206R102	25,792	1,038,326	SH	OTHER	04
AT&T INC	COM	00206R102	244	9,840	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,296,882	52,209,439	SH	DEFINED	01,08
AT&T INC	COM	00206R102	240,330	9,675,132	SH	DEFINED	09
AT&T INC	COM	00206R102	12,856	517,549	SH	DEFINED	10
AT&T INC	COM	00206R102	3,062	123,260	SH	OTHER	10
ATMI INC	COM	00207R101	1,211	78,003	SH	DEFINED	01
ATMI INC	COM	00207R101	35	2,256	SH	DEFINED	04
ATMI INC	COM	00207R101	4,017	258,643	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,159	74,601	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	331	47,535	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	1,657	238,040	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	473	67,953	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	0	60	SH	DEFINED	10
ATS MED INC	COM	002083103	130	39,509	SH	DEFINED	01
ATS MED INC	COM	002083103	8	2,487	SH	DEFINED	04
ATS MED INC	COM	002083103	332	100,648	SH	DEFINED	01,08
ATS MED INC	COM	002083103	417	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2,866	197,644	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	37	2,542	SH	DEFINED	04



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ATC TECHNOLOGY CORP	COM	00211W104	2,213	152,605	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	726	50,049	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	1	100	SH	DEFINED	10

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AU OPTRONICS CORP	COM	002255107	1,418	146,484	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	2	226	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	74	7,629	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	445	46,000	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	7	700	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	58	36,658	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	217	137,600	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	312	197,700	SH	DEFINED	09
AVX CORP NEW	COM	002444107	153	15,389	SH	DEFINED	01
AVX CORP NEW	COM	002444107	0	44	SH	OTHER	01
AVX CORP NEW	COM	002444107	1,254	126,314	SH	DEFINED	01,08
AXT INC	COM	00246W103	45	32,571	SH	DEFINED	01
AXT INC	COM	00246W103	29	20,698	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,450	42,148	SH	DEFINED	01
AZZ INC	COM	002474104	3,363	97,724	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,039	30,200	SH	DEFINED	09
AZZ INC	COM	002474104	4	125	SH	DEFINED	10
AZZ INC	COM	002474104	3	100	SH	OTHER	10
AASTROM BIOSCIENCES INC	COM	00253U107	58	137,068	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U107	65	154,216	SH	DEFINED	01,08
AARONS INC	COM	002535201	5,527	185,337	SH	DEFINED	01
AARONS INC	COM	002535201	20	660	SH	OTHER	01
AARONS INC	COM	002535201	633	21,235	SH	DEFINED	04
AARONS INC	COM	002535201	328	10,994	SH	OTHER	04
AARONS INC	COM	002535201	13,550	454,402	SH	DEFINED	01,08
AARONS INC	COM	002535201	364	12,200	SH	DEFINED	09
AARONS INC	COM	002535201	522	17,516	SH	DEFINED	10
AARONS INC	COM	002535201	3	100	SH	OTHER	10
AARONS INC	COM	002535300	579	24,642	SH	DEFINED	01
AARONS INC	COM	002535300	19	812	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,053	51,276	SH	DEFINED	01
ABAXIS INC	COM	002567105	102	4,980	SH	OTHER	01
ABAXIS INC	COM	002567105	417	20,280	SH	DEFINED	04
ABAXIS INC	COM	002567105	5	235	SH	OTHER	04
ABAXIS INC	COM	002567105	31	1,530	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	3,656	177,989	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,115	54,281	SH	DEFINED	09
ABAXIS INC	COM	002567105	175	8,520	SH	DEFINED	10

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ABBOTT LABS	COM	002824100	234,013	4,974,774	SH	DEFINED	01
ABBOTT LABS	COM	002824100	72,380	1,538,684	SH	OTHER	01
ABBOTT LABS	COM	002824100	107,594	2,287,290	SH	DEFINED	04

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ABBOTT LABS	COM	002824100	92,866	1,974,196	SH	OTHER	04
ABBOTT LABS	COM	002824100	286	6,085	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	623,833	13,261,756	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	120,822	2,568,499	SH	DEFINED	09
ABBOTT LABS	COM	002824100	31,980	679,838	SH	DEFINED	10
ABBOTT LABS	COM	002824100	13,782	292,976	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,726	107,355	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	22	848	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	225	8,857	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	195	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	18,868	743,125	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	3,587	141,262	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	116	4,587	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	1	30	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	61,900		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	31,057		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	12,983		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	5,084		DEFINED	10
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	118	12,500	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	47	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,058	132,967	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	1,107	139,083	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	473	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	353	40,030	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,357	267,241	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	684	77,600	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	19	235	SH	DEFINED	01
ABOVENET INC	COM	00374N107	721	8,905	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,239	15,300	SH	DEFINED	09
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	97	2,624	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	25	SH	DEFINED	04
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	551	14,944	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	54	57,068	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	283	297,762	SH	DEFINED	01,08

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ACACIA RESH CORP	COM	003881307	22	2,810	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	446	56,680	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	499	63,400	SH	DEFINED	09
ACADIA PHARMACEUTICALS INC	COM	004225108	111	50,677	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	509	232,296	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,257	96,327	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	4,562	349,605	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,172	89,833	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10

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ACCELRY'S INC	COM	00430U103	226	38,165	SH	DEFINED	01
ACCELRY'S INC	COM	00430U103	1,220	206,400	SH	DEFINED	01,08
ACCELRY'S INC	COM	00430U103	429	72,600	SH	DEFINED	09
ACCESS INTEGRATED TECHNLS I	COM	004329108	21	20,615	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	306	46,026	SH	DEFINED	01
ACCURAY INC	COM	004397105	1,938	291,869	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	582	87,657	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	261	39,072	SH	DEFINED	01
ACETO CORP	COM	004446100	1,101	165,037	SH	DEFINED	01,08
ACETO CORP	COM	004446100	430	64,400	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	16	10,200	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	3	2,108	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	683	48,932	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	101	7,200	SH	OTHER	04
ACI WORLDWIDE INC	COM	004498101	4,991	357,488	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,213	86,898	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	401	39,584	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1,955	193,211	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	890	87,900	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1	60	SH	DEFINED	10
ACME UTD CORP	COM	004816104	29	3,608	SH	DEFINED	01
ACME UTD CORP	COM	004816104	57	7,072	SH	DEFINED	01,08

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ACORDA THERAPEUTICS INC	COM	00484M106	1,413	50,130	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	16	560	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	7,931	281,358	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,591	91,900	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	1	50	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	31	10,692	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	11	3,869	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,114	103,777	SH	DEFINED	01
ACTEL CORP	COM	004934105	2,055	191,541	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	710	66,133	SH	DEFINED	09
ACTEL CORP	COM	004934105	0	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	35	40,370	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	49	56,777	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	89	35,191	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	214	84,683	SH	DEFINED	01,08
ACTIVIDENTITY CORP	COM	00506P103	168	66,600	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	6,234	493,625	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	310	24,545	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	3,372	266,973	SH	DEFINED	04

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ACTIVISION BLIZZARD INC	COM	00507V109	397	31,440	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	30,485	2,413,711	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	3,226	255,424	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	1,557	123,308	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	25	2,005	SH	OTHER	10
ACTUATE CORP	COM	00508B102	238	49,551	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,635	340,581	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	554	115,400	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	1,105	90,608	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	90	7,369	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	5,141	421,406	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	1,596	130,808	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	22	1,820	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	2,366	84,355	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	42	1,510	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	253	9,020	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	8,839	315,122	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	2,676	95,408	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	223	7,950	SH	DEFINED	10

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ACURA PHARMACEUTICALS INC	COM	00509L703	117	19,571	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	360	60,230	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	144	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	716	81,106	SH	DEFINED	01
ACXIOM CORP	COM	005125109	0	40	SH	OTHER	04
ACXIOM CORP	COM	005125109	5,710	646,644	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	1,382	156,500	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1	120	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	119	6,953	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	138	8,031	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,070	403,690	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	1	355	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,233	842,558	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	812	306,342	SH	DEFINED	09
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADMINISTAFF INC	COM	007094105	977	41,996	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	5	235	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,018	172,681	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,118	48,047	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	69,661	2,461,533	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	9,849	348,026	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	64,707	2,286,478	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	12,320	435,323	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	130,045	4,595,220	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	24,000	848,042	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	16,922	597,962	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	2,397	84,694	SH	OTHER	10

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ADOLOR CORP	COM	00724X102	101	57,275	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	617	350,640	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	241	136,800	SH	DEFINED	09
ADOLOR CORP	COM	00724X102	0	100	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,421	112,755	SH	DEFINED	01
ADTRAN INC	COM	00738A106	23	1,055	SH	OTHER	01
ADTRAN INC	COM	00738A106	483	22,493	SH	DEFINED	04
ADTRAN INC	COM	00738A106	7	325	SH	OTHER	04
ADTRAN INC	COM	00738A106	12,626	588,063	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	2,823	131,500	SH	DEFINED	09
ADTRAN INC	COM	00738A106	261	12,165	SH	DEFINED	10
ADTRAN INC	COM	00738A106	23	1,050	SH	OTHER	10

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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	290	65,384	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,384	312,437	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	435	98,185	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	6,278	151,322	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	1,648	39,712	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	192	4,626	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	72	1,742	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	25,886	623,915	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	1,017	24,510	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	132	3,174	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	15	350	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	208	51,728	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,529	379,364	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	501	124,400	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	178	38,702	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,530	333,266	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	511	111,300	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	14	22,380	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	10	15,786	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	130	43,641	SH	DEFINED	01
ADVOCAT INC	COM	007586100	29	9,494	SH	DEFINED	01
ADVOCAT INC	COM	007586100	9	2,942	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	11	12,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	6	7,303	SH	DEFINED	01,08
ADVANTAGE ENERGY INCOME FD	COM	00762L101	42	10,061	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	476	25,995	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	1	50	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	29	1,608	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	170	9,265	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	180	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	710	27,635	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	5	190	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	196	7,630	SH	DEFINED	04

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ADVISORY BRD CO	COM	00762W107	4	155	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	3,283	127,744	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	993	38,628	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	208	8,083	SH	DEFINED	10

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ADVENTRX PHARMACEUTICALS INC	COM	00764X103	9	65,250	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	2,167	67,704	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	26	805	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	236	7,385	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6	195	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17,767	555,218	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	184	5,737	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	6	15,527	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	7	18,974	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	4,298	125,409	SH	DEFINED	01
AEROPOSTALE	COM	007865108	4	109	SH	DEFINED	04
AEROPOSTALE	COM	007865108	211	6,145	SH	OTHER	04
AEROPOSTALE	COM	007865108	21,672	632,396	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	5	150	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	2,498	645,527	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	19	5,001	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	128	33,159	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	3	665	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	3	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	19,252	4,974,670	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	3,936	1,017,104	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	46	11,899	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	1	201	SH	OTHER	10
AEGON N V	COM	007924103	2,277	369,639	SH	DEFINED	01
AEGON N V	COM	007924103	297	48,199	SH	OTHER	01
AEGON N V	COM	007924103	2,491	404,433	SH	DEFINED	04
AEGON N V	COM	007924103	262	42,525	SH	OTHER	04
AEGON N V	COM	007924103	43	7,000	SH	DEFINED	07,10
AEGON N V	COM	007924103	373	60,615	SH	DEFINED	01,08
AEGON N V	COM	007924103	1,155	187,535	SH	DEFINED	10
AEGON N V	COM	007924103	22	3,595	SH	OTHER	10
ADVANTA CORP	COM	007942105	14	32,548	SH	DEFINED	01
ADVANTA CORP	COM	007942105	4	8,390	SH	DEFINED	01,08
ADVANTA CORP	COM	007942204	27	63,582	SH	DEFINED	01
ADVANTA CORP	COM	007942204	105	250,727	SH	DEFINED	01,08
ADVANCED ENVIRON RECYCLING T	COM	007947104	4	14,111	SH	DEFINED	01
ADVANCED ENVIRON RECYCLING T	COM	007947104	10	35,000	SH	DEFINED	04
ADVANCED ENVIRON RECYCLING T	COM	007947104	1	3,885	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	482	53,592	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	2,365	263,119	SH	DEFINED	01,08

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ADVANCED ENERGY INDS	COM	007973100	654	72,737	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	953	29,076	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	22	680	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	5,533	168,741	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,234	37,624	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	25	750	SH	DEFINED	10
AEROVIRONMENT INC	COM	008073108	489	15,859	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	3,021	97,878	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,024	33,181	SH	DEFINED	09
AETRIUM INC	COM	00817R103	20	11,967	SH	DEFINED	01
AETRIUM INC	COM	00817R103	41	24,376	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	13,447	536,793	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	215	8,565	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	647	25,818	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	19	774	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	8	325	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	97,618	3,896,924	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	18,521	739,379	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	438	17,496	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	339	13,524	SH	OTHER	10
AFFILIATED COMPUTER SERVICES	COM	008190100	4,644	104,557	SH	DEFINED	01
AFFILIATED COMPUTER SERVICES	COM	008190100	304	6,843	SH	OTHER	01
AFFILIATED COMPUTER SERVICES	COM	008190100	773	17,407	SH	DEFINED	04
AFFILIATED COMPUTER SERVICES	COM	008190100	625	14,065	SH	OTHER	04
AFFILIATED COMPUTER SERVICES	COM	008190100	3	75	SH	DEFINED	07,10
AFFILIATED COMPUTER SERVICES	COM	008190100	36,182	814,545	SH	DEFINED	01,08
AFFILIATED COMPUTER SERVICES	COM	008190100	7,092	159,656	SH	DEFINED	09
AFFILIATED COMPUTER SERVICES	COM	008190100	894	20,133	SH	DEFINED	10
AFFILIATED COMPUTER SERVICES	COM	008190100	6	139	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,319	39,853	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	254	4,370	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	933	16,034	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	182	3,120	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	14,040	241,275	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	816	14,027	SH	DEFINED	10
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AFFYMAX INC	COM	00826A109	460	24,943	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,486	80,620	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	612	33,214	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	2	100	SH	DEFINED	10
AFFYMAX INC	COM	00826A109	1	55	SH	OTHER	10
AFFYMETRIX INC	COM	00826T108	581	98,032	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	1	200	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	4,446	749,767	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	955	161,100	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AGFEED INDUSTRIES INC	COM	00846L101	170	28,651	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	876	147,681	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	360	60,700	SH	DEFINED	09

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AGILENT TECHNOLOGIES INC	COM	00846U101	8,964	441,371	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	270	13,276	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	758	37,329	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	198	9,750	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	60,360	2,971,949	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	11,819	581,940	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	415	20,441	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	2	88	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,175	250,993	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	857	183,224	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	204	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	1	240	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,060	20,200	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	2	40	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	66	1,265	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	10	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	418	7,974	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	7	130	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	21	400	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	353	19,261	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	1,207	65,842	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	354	19,300	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10

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AGRIUM INC	COM	008916108	1,711	42,884	SH	DEFINED	01
AGRIUM INC	COM	008916108	137	3,430	SH	OTHER	01
AGRIUM INC	COM	008916108	1,849	46,353	SH	DEFINED	04
AGRIUM INC	COM	008916108	263	6,585	SH	OTHER	04
AGRIUM INC	COM	008916108	38	950	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	305	7,640	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	959	24,040	SH	DEFINED	10
AIR METHODS CORP	COM	009128307	678	24,790	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	135	4,920	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	2,430	88,815	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	744	27,200	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	8	280	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	64,073	991,997	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	11,662	180,553	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	64,294	995,415	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	12,483	193,262	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	26	410	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	117,124	1,813,341	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	22,960	355,472	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	16,440	254,531	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	3,534	54,711	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	35	14,744	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	197	83,902	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	329	140,000	SH	DEFINED	09
AIRGAS INC	COM	009363102	1,949	48,084	SH	DEFINED	01
AIRGAS INC	COM	009363102	60	1,470	SH	OTHER	01



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AIRGAS INC	COM	009363102	1,784	44,020	SH	DEFINED	04
AIRGAS INC	COM	009363102	263	6,500	SH	OTHER	04
AIRGAS INC	COM	009363102	21,251	524,324	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	957	23,620	SH	DEFINED	09
AIRGAS INC	COM	009363102	150	3,710	SH	DEFINED	10
AIRGAS INC	COM	009363102	16	400	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	1,062	171,604	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	12	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	7,460	1,205,173	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,733	279,935	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AIRVANA INC	COM	00950V101	381	60,193	SH	DEFINED	01
AIRVANA INC	COM	00950V101	1,023	161,657	SH	DEFINED	01,08
AIRVANA INC	COM	00950V101	421	66,514	SH	DEFINED	09

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AKAMAI TECHNOLOGIES INC	COM	00971T101	4,389	228,837	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	63	3,274	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	592	30,858	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	31	1,630	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	28,071	1,463,531	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	4,957	258,438	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	439	22,872	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	6	289	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	17	12,886	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	207	160,100	SH	DEFINED	01,08
AKORN INC	COM	009728106	66	54,274	SH	DEFINED	01
AKORN INC	COM	009728106	441	364,423	SH	DEFINED	01,08
AKORN INC	COM	009728106	164	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	123	12,205	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	460	45,538	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	197	19,500	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	11	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	3	7,200	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	921	50,447	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	2	105	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	1	30	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	6,548	358,604	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	1,625	88,981	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	359	49,053	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	2,470	337,402	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	818	111,736	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALBANY INTL CORP	COM	012348108	1,405	123,493	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	4	315	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	74	6,500	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	1	80	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	2,602	228,653	SH	DEFINED	01,08

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ALBANY INTL CORP	COM	012348108	732	64,308	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	34	2,955	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,264	150,699	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	187	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,492	177,786	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	516	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10

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ALBEMARLE CORP	COM	012653101	1,780	69,626	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	5	195	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	180	7,040	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	6	253	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	13,612	532,350	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	136	5,315	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	153	6,000	SH	OTHER	10
ALBERTO CULVER CO NEW	COM	013078100	1,484	58,339	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	67	2,650	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	587	23,085	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	107	4,200	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	12,312	484,141	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	402	15,813	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	419	16,463	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	76	3,000	SH	OTHER	10
ALCOA INC	COM	013817101	18,917	1,831,291	SH	DEFINED	01
ALCOA INC	COM	013817101	1,954	189,201	SH	OTHER	01
ALCOA INC	COM	013817101	7,621	737,753	SH	DEFINED	04
ALCOA INC	COM	013817101	1,312	127,006	SH	OTHER	04
ALCOA INC	COM	013817101	18	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	99,216	9,604,692	SH	DEFINED	01,08
ALCOA INC	COM	013817101	17,312	1,675,920	SH	DEFINED	09
ALCOA INC	COM	013817101	1,537	148,828	SH	DEFINED	10
ALCOA INC	COM	013817101	203	19,666	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	1,033	416,668	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	145	58,317	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	761	306,910	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	1	587	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	297	119,616	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	249	100,510	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	27	10,980	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	838	35,736	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	29	1,225	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	6,142	262,015	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	6,089	259,757	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	2	100	SH	DEFINED	10
ALESCO FINL INC	COM	014485106	9	11,600	SH	DEFINED	01
ALESCO FINL INC	COM	014485106	103	130,958	SH	DEFINED	01,08

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ALEXANDERS INC	COM	014752109	1,469	5,448	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	4,791	17,771	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,261	4,679	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	54	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1,314	36,713	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	1	30	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5	148	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	9,544	266,669	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	3	70	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	4,475	108,847	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1	25	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	35	840	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	37	894	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	21,696	527,753	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	12	295	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	3	75	SH	OTHER	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	67	28,176	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	313	132,193	SH	DEFINED	01,08
ALICO INC	COM	016230104	436	14,510	SH	DEFINED	01
ALICO INC	COM	016230104	815	27,144	SH	DEFINED	01,08
ALICO INC	COM	016230104	306	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	902	85,061	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4,929	464,957	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	1,442	136,011	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1	130	SH	DEFINED	10
ALKERMES INC	COM	01642T108	1,558	143,992	SH	DEFINED	01
ALKERMES INC	COM	01642T108	5	500	SH	OTHER	01
ALKERMES INC	COM	01642T108	2	213	SH	DEFINED	04
ALKERMES INC	COM	01642T108	7,921	732,107	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	2,382	220,122	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	529	1,953	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	9	32	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	218	804	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	7	24	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	4,253	15,694	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	56	208	SH	DEFINED	09
ALLEGHANY CORP DEL	COM	017175100	5,860	21,623	SH	DEFINED	10

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ALLEGHENY ENERGY INC	COM	017361106	5,266	205,300	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	84	3,274	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	375	14,611	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	2	80	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	240	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	37,074	1,445,395	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	6,954	271,108	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	226	8,829	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	1	52	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4,360	124,808	SH	DEFINED	01

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ALLEGHENY TECHNOLOGIES INC	COM	01741R102	43	1,243	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	487	13,933	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	273	7,810	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	28,715	822,074	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,825	166,775	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	346	9,905	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1	38	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	741	18,701	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	78	1,980	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	4,147	104,617	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,502	37,887	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
ALLERGAN INC	COM	018490102	17,899	376,177	SH	DEFINED	01
ALLERGAN INC	COM	018490102	759	15,956	SH	OTHER	01
ALLERGAN INC	COM	018490102	964	20,261	SH	DEFINED	04
ALLERGAN INC	COM	018490102	508	10,668	SH	OTHER	04
ALLERGAN INC	COM	018490102	13	275	SH	DEFINED	07,10
ALLERGAN INC	COM	018490102	124,165	2,609,614	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	23,615	496,329	SH	DEFINED	09
ALLERGAN INC	COM	018490102	672	14,119	SH	DEFINED	10
ALLERGAN INC	COM	018490102	58	1,229	SH	OTHER	10
ALLETE INC	COM	018522300	5,268	183,242	SH	DEFINED	01
ALLETE INC	COM	018522300	23	810	SH	OTHER	01
ALLETE INC	COM	018522300	188	6,550	SH	DEFINED	04
ALLETE INC	COM	018522300	5,998	208,619	SH	DEFINED	01,08
ALLETE INC	COM	018522300	1,744	60,657	SH	DEFINED	09
ALLETE INC	COM	018522300	138	4,803	SH	DEFINED	10
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ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,411	58,528	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2	60	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	89	2,165	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	76	1,835	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16,496	400,478	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,096	26,601	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	92	2,240	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	318	43,320	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,369	186,818	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	506	69,099	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	25	23,142	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	7	6,797	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	630	165,768	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	2,489	655,130	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	805	211,800	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	1,379	52,760	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	19	722	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	228	8,739	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	20,122	770,081	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	1,367	52,325	SH	DEFINED	09

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ALLIANT ENERGY CORP	COM	018802108	5	200	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	COM	018804104	1,297	15,750	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	27	325	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	2	20	SH	OTHER	04
ALLIANT TECHSYSTEMS INC	COM	018804104	15,611	189,550	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	53	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	33	400	SH	DEFINED	10
ALLIANZ SE	COM	018805101	5,661	614,691	SH	DEFINED	01
ALLIANZ SE	COM	018805101	89	9,630	SH	OTHER	01
ALLIANZ SE	COM	018805101	1,925	208,999	SH	DEFINED	04
ALLIANZ SE	COM	018805101	69	7,530	SH	OTHER	04
ALLIANZ SE	COM	018805101	2,144	232,809	SH	DEFINED	01,08
ALLIANZ SE	COM	018805101	514	55,805	SH	DEFINED	10
ALLIANZ SE	COM	018805101	6	600	SH	OTHER	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	398	19,820	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	113	5,625	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,189	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	15	1,783	SH	DEFINED	01,08

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ALLIED CAP CORP NEW	COM	01903Q108	59	16,920	SH	DEFINED	01
ALLIED CAP CORP NEW	COM	01903Q108	6	1,700	SH	OTHER	01
ALLIED CAP CORP NEW	COM	01903Q108	25	7,190	SH	DEFINED	04
ALLIED CAP CORP NEW	COM	01903Q108	5	1,484	SH	OTHER	04
ALLIED CAP CORP NEW	COM	01903Q108	1,378	395,967	SH	DEFINED	01,08
ALLIED CAP CORP NEW	COM	01903Q108	1,445	415,125	SH	DEFINED	09
ALLIED CAP CORP NEW	COM	01903Q108	1	360	SH	DEFINED	10
ALLIED DEFENSE GROUP INC	COM	019118108	30	6,826	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	41	9,267	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	97	3,421	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	162	5,709	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	113	4,000	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	20	4,538	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	42	9,704	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	227	104,833	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	137	63,285	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	96	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	26	12,930	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	12	6,149	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	440	54,598	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	24	3,008	SH	DEFINED	04
ALLIED NEVADA GOLD CORP	COM	019344100	2,546	315,853	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	875	108,600	SH	DEFINED	09
ALLION HEALTHCARE INC	COM	019615103	392	65,911	SH	DEFINED	01
ALLION HEALTHCARE INC	COM	019615103	208	34,963	SH	DEFINED	01,08
ALLION HEALTHCARE INC	COM	019615103	156	26,300	SH	DEFINED	09
ALLIS CHALMERS ENERGY INC	COM	019645506	81	35,150	SH	DEFINED	01

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ALLIS CHALMERS ENERGY INC	COM	019645506	558	241,691	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	278	120,400	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1,087	131,150	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	17	2,100	SH	OTHER	01
ALLOS THERAPEUTICS INC	COM	019777101	3,512	423,630	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,269	153,100	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	3	395	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	2	260	SH	OTHER	10
ALLOY INC	COM	019855303	138	26,138	SH	DEFINED	01
ALLOY INC	COM	019855303	82	15,418	SH	DEFINED	01,08

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ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	2,325	146,586	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	187	11,795	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	768	48,423	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	95	6,003	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	64	4,015	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	13,324	840,074	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	350	22,060	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	27,009	1,106,929	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	840	34,406	SH	OTHER	01
ALLSTATE CORP	COM	020002101	10,798	442,560	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	1,837	75,273	SH	OTHER	04
ALLSTATE CORP	COM	020002101	25	1,025	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	131,640	5,395,066	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	22,011	902,091	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	2,181	89,374	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	154	6,318	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	731	27,748	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	13	480	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	1,585	60,156	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	493	18,700	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	980	44,009	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	6,073	272,693	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,857	83,400	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	1,052	101,618	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	976	94,323	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	201	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	854	32,502	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	1	45	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	275	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	56	2,133	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,451	207,507	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	304	SH	DEFINED	10
ALPHA PRO TECH LTD	COM	020772109	53	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	98	29,439	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	506	152,323	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	254	76,400	SH	DEFINED	09

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ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	152	19,794	SH	DEFINED	04
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	14	14,295	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	110	116,049	SH	DEFINED	01,08

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ALTERA CORP	COM	021441100	19,494	1,196,699	SH	DEFINED	01
ALTERA CORP	COM	021441100	1,678	103,005	SH	OTHER	01
ALTERA CORP	COM	021441100	22,096	1,356,437	SH	DEFINED	04
ALTERA CORP	COM	021441100	3,444	211,420	SH	OTHER	04
ALTERA CORP	COM	021441100	41,948	2,575,103	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	8,219	504,567	SH	DEFINED	09
ALTERA CORP	COM	021441100	4,859	298,310	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,024	62,840	SH	OTHER	10

ALTIGEN COMMUNICATIONS INC	COM	021489109	6	8,693	SH	DEFINED	01
ALTIGEN COMMUNICATIONS INC	COM	021489109	4	5,249	SH	DEFINED	01,08

ALTERNATIVE ASSET MGMT ACQU	COM	02149U101	100	10,218	SH	DEFINED	01,08
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ALTRA HOLDINGS INC	COM	02208R106	596	79,569	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	9	1,200	SH	OTHER	01
ALTRA HOLDINGS INC	COM	02208R106	7	1,000	SH	DEFINED	04
ALTRA HOLDINGS INC	COM	02208R106	1,429	190,757	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	509	67,900	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	0	60	SH	DEFINED	10

ALTRIA GROUP INC	COM	02209S103	44,907	2,739,923	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	3,798	231,725	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	10,364	632,308	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	3,851	234,952	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	59	3,585	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	282,898	17,260,396	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	55,977	3,415,297	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	5,059	308,672	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	813	49,624	SH	OTHER	10

ALTUS PHARMACEUTICALS INC	COM	02216N105	5	12,400	SH	DEFINED	01
ALTUS PHARMACEUTICALS INC	COM	02216N105	13	31,165	SH	DEFINED	01,08

ALUMINA LTD	COM	022205108	182	39,641	SH	DEFINED	01
ALUMINA LTD	COM	022205108	59	12,921	SH	OTHER	01
ALUMINA LTD	COM	022205108	421	91,455	SH	DEFINED	04
ALUMINA LTD	COM	022205108	115	24,894	SH	DEFINED	10
ALUMINA LTD	COM	022205108	15	3,310	SH	OTHER	10

AMAZON COM INC	COM	023135106	75,622	903,918	SH	DEFINED	01
AMAZON COM INC	COM	023135106	5,683	67,927	SH	OTHER	01
AMAZON COM INC	COM	023135106	64,518	771,190	SH	DEFINED	04
AMAZON COM INC	COM	023135106	8,480	101,358	SH	OTHER	04
AMAZON COM INC	COM	023135106	234,239	2,799,888	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	44,319	529,756	SH	DEFINED	09
AMAZON COM INC	COM	023135106	15,826	189,170	SH	DEFINED	10
AMAZON COM INC	COM	023135106	1,867	22,320	SH	OTHER	10

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AMBAC FINL GROUP INC	COM	023139108	315	342,343	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1	1,200	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,871	2,033,601	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	637	692,100	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	629	45,644	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	5	340	SH	OTHER	01
AMBASSADORS GROUP INC	COM	023177108	177	12,865	SH	DEFINED	04
AMBASSADORS GROUP INC	COM	023177108	4	305	SH	OTHER	04
AMBASSADORS GROUP INC	COM	023177108	1,983	144,011	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	657	47,723	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	185	13,419	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	4	14,305	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	3	9,207	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,005	46,560	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	4,150	192,313	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,209	56,031	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,476	44,715	SH	DEFINED	01
AMEDISYS INC	COM	023436108	116	3,516	SH	DEFINED	04
AMEDISYS INC	COM	023436108	110	3,334	SH	OTHER	04
AMEDISYS INC	COM	023436108	21	650	SH	DEFINED	07,10
AMEDISYS INC	COM	023436108	6,880	208,361	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,095	63,451	SH	DEFINED	09
AMEDISYS INC	COM	023436108	9	265	SH	DEFINED	10
AMEDISYS INC	COM	023436108	12	375	SH	OTHER	10
AMERCO	COM	023586100	2,747	73,954	SH	DEFINED	01
AMERCO	COM	023586100	7	195	SH	OTHER	01
AMERCO	COM	023586100	145	3,895	SH	DEFINED	04
AMERCO	COM	023586100	2	45	SH	OTHER	04
AMERCO	COM	023586100	2,388	64,293	SH	DEFINED	01,08
AMERCO	COM	023586100	790	21,257	SH	DEFINED	09
AMERCO	COM	023586100	90	2,435	SH	DEFINED	10
AMEREN CORP	COM	023608102	5,753	231,120	SH	DEFINED	01
AMEREN CORP	COM	023608102	170	6,843	SH	OTHER	01
AMEREN CORP	COM	023608102	370	14,885	SH	DEFINED	04
AMEREN CORP	COM	023608102	78	3,150	SH	OTHER	04
AMEREN CORP	COM	023608102	11	430	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	45,337	1,821,487	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	8,073	324,366	SH	DEFINED	09
AMEREN CORP	COM	023608102	283	11,359	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	45	SH	OTHER	10

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AMERIANA BANCORP	COM	023613102	21	5,853	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	15	4,147	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	181	11,256	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	417	25,938	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	268	16,700	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	7,464	192,776	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	399	10,316	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,398	36,107	SH	DEFINED	04



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AMERICA MOVIL SAB DE CV	COM	02364W105	183	4,722	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	52	1,349	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	2,369	61,178	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	3,884	100,300	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,256	32,436	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	185	50,694	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	747	205,095	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	255	70,000	SH	DEFINED	09
AMCORE FINL INC	COM	023912108	40	49,021	SH	DEFINED	01
AMCORE FINL INC	COM	023912108	108	132,187	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	484	140,746	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,242	360,940	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	353	102,683	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	927	269,500	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	8	5,414	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	7	4,824	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,438	64,850	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8	355	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	172	7,750	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	256	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	9,185	414,115	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	2,684	121,009	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	77	3,454	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	179	7,809	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,834	79,828	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	600	26,100	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	0	20	SH	DEFINED	10

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AMERICAN CAP LTD	COM	02503Y103	79	24,682	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	12	3,590	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	10	3,125	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	6	2,000	SH	OTHER	04
AMERICAN CAP LTD	COM	02503Y103	1,652	514,736	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	1,608	500,800	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	26	8,040	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	18	4,767	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	60	15,987	SH	DEFINED	01,08
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	136	36,300	SH	DEFINED	09
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	025195405	215	13,865	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	1,038	67,039	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	370	23,900	SH	DEFINED	09
AMERICAN DAIRY INC	COM	025334103	234	5,892	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	1,753	44,213	SH	DEFINED	01,08
AMERICAN DAIRY INC	COM	025334103	789	19,900	SH	DEFINED	09
AMERICAN DEFENSE SYS INC	COM	025351107	51	100,000	SH	DEFINED	04

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AMERICAN DENTAL PARTNERS	COM	025353103	357	39,325	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	459	50,598	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	75	8,300	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,379	97,289	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1	55	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	10	700	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	130	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,815	1,257,210	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,315	92,767	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	147	10,400	SH	DEFINED	10
AMERICAN ECOLOGY CORP	COM	025533407	357	19,910	SH	DEFINED	01
AMERICAN ECOLOGY CORP	COM	025533407	2,249	125,484	SH	DEFINED	01,08
AMERICAN ECOLOGY CORP	COM	025533407	832	46,456	SH	DEFINED	09
AMERICAN ECOLOGY CORP	COM	025533407	1	30	SH	DEFINED	10

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AMERICAN ELEC PWR INC	COM	025537101	14,272	494,017	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	510	17,662	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	834	28,865	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	58	2,023	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	14	485	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	119,985	4,153,182	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	22,001	761,542	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	382	13,232	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	51	1,777	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	5,790	8,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	836	149,845	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8	1,480	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	170	30,485	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2	385	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,929	345,611	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	720	129,090	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	77	13,745	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	56,523	2,432,142	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	12,253	527,220	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	14,125	607,772	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	6,036	259,717	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	18	785	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	244,578	10,523,989	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	44,164	1,900,332	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	3,041	130,851	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	1,828	78,638	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	623	28,860	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	185	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	1	50	SH	OTHER	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	9,526	441,429	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	3	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	2,803	239,954	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	5,017	429,576	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	1,096	93,800	SH	DEFINED	09

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AMERICAN GREETINGS CORP	COM	026375105	1	100	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	43	9,329	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	57	12,224	SH	DEFINED	01,08

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AMERICAN INTL GROUP INC	COM	026874107	3,291	2,837,481	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874107	44	37,676	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874107	176	151,497	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874107	11	9,858	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874107	6	5,435	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874107	23,431	20,199,522	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874107	97	83,304	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874107	9	7,898	SH	OTHER	10

AMERICAN ITALIAN PASTA CO	COM	027070101	633	21,705	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	0	8	SH	DEFINED	04
AMERICAN ITALIAN PASTA CO	COM	027070101	0	12	SH	DEFINED	01,06
AMERICAN ITALIAN PASTA CO	COM	027070101	1,516	52,005	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	1,498	51,400	SH	DEFINED	09
AMERICAN ITALIAN PASTA CO	COM	027070101	2	63	SH	DEFINED	10

AMERICAN MED SYS HLDGS INC	COM	02744M108	2,297	145,024	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	290	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	387	24,440	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	65	4,115	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	9,143	577,233	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,753	173,821	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	101	6,363	SH	DEFINED	10

AMERICAN NATL BANKSHARES INC	COM	027745108	131	6,811	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	246	12,772	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	64	3,300	SH	DEFINED	09

AMERICAN MED ALERT CORP	COM	027904101	72	12,840	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	65	11,572	SH	DEFINED	01,08

AMERICAN NATL INS CO	COM	028591105	332	4,392	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	15	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	3,083	40,793	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	4	50	SH	DEFINED	10

AMERICAN OIL & GAS INC NEW	COM	028723104	34	34,158	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	200	199,563	SH	DEFINED	01,08

AMERICAN ORIENTAL BIOENGR IN	COM	028731107	275	52,067	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,968	372,026	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	734	138,800	SH	DEFINED	09
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1	130	SH	DEFINED	10

AMERICAN PAC CORP	COM	028740108	83	12,974	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	42	6,641	SH	DEFINED	01,08

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AMERICAN PHYSICIANS SVC GROU	COM	028882108	351	15,455	SH	DEFINED	01
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AMERICAN PHYSICIANS SVC GROU	COM	028882108	277	12,211	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	138	6,100	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,839	72,495	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	141	3,600	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,314	59,086	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	730	18,653	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	20	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,331	33,644	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	24	600	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	4,232	106,993	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,760	44,500	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	36	920	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3	75	SH	OTHER	10
AMERICAN RAILCAR INDS INC	COM	02916P103	465	56,300	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	180	21,760	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	601	72,816	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	222	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	72	7,082	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	113	11,033	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	375	45,068	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,251	270,544	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	678	81,468	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,564	22,629	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	14	200	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	111	1,600	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	4,985	72,117	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,562	22,604	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	26	370	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	3	40	SH	OTHER	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	13	5,974	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	14	6,596	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	264	45,815	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	945	164,115	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	282	48,900	SH	DEFINED	09
AMERICAN SOFTWARE INC	COM	029683109	1	210	SH	DEFINED	10

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AMERICAN STS WTR CO	COM	029899101	1,051	30,334	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5,028	145,155	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,615	46,615	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	4	110	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	15,735	499,048	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	179	5,672	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	1,780	56,455	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	225	7,130	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	19	595	SH	DEFINED	07,10
AMERICAN TOWER CORP	COM	029912201	106,988	3,393,218	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	20,822	660,373	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,341	42,518	SH	DEFINED	10

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AMERICAN TOWER CORP	COM	029912201	13	413	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,447	55,129	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	176	6,700	SH	OTHER	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	197	7,500	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	8,528	324,895	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	2,665	101,541	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	100	SH	DEFINED	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	13	500	SH	OTHER	10
AMERICAN TECHNOLOGY CORP	COM	030145205	20	10,745	SH	DEFINED	01
AMERICAN TECHNOLOGY CORP	COM	030145205	33	17,314	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	393	34,747	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,532	135,546	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	561	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	305	15,944	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	85	4,430	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	500	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,149	164,780	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	2	130	SH	DEFINED	10
AMERICAN WOODMARK CORP	COM	030506109	1,465	61,175	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,969	82,210	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	640	26,726	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICANWEST BANCORPORATION	COM	03058P109	7	12,186	SH	DEFINED	01
AMERICANWEST BANCORPORATION	COM	03058P109	9	15,660	SH	DEFINED	01,08
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AMERICREDIT CORP	COM	03060R101	1,147	84,671	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	206	15,227	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	160	11,825	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	3	215	SH	OTHER	04
AMERICREDIT CORP	COM	03060R101	9,493	700,618	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	104	7,660	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	315	15,345	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	1,702	83,013	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	521	25,400	SH	DEFINED	09
AMERIGON INC	COM	03070L300	132	21,674	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,085	177,807	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	351	57,500	SH	DEFINED	09
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	2,927	153,826	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	16	830	SH	DEFINED	04
AMERISTAR CASINOS INC	COM	03070Q101	3,716	195,275	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,115	58,578	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	3	180	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	2	95	SH	OTHER	10
AMERISAFE INC	COM	03071H100	1,076	69,172	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	2,261	145,338	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	750	48,200	SH	DEFINED	09

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AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	5,666	84,522	SH	DEFINED	01
AMERON INTL INC	COM	030710107	16	245	SH	OTHER	01
AMERON INTL INC	COM	030710107	394	5,877	SH	DEFINED	04
AMERON INTL INC	COM	030710107	5	73	SH	OTHER	04
AMERON INTL INC	COM	030710107	4,663	69,561	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,513	22,575	SH	DEFINED	09
AMERON INTL INC	COM	030710107	208	3,100	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	8,122	457,858	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	482	27,165	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	3,698	208,460	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	611	34,440	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	10	550	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	47,548	2,680,274	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	9,594	540,822	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	3,202	180,473	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	101	5,720	SH	OTHER	10

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AMERIGROUP CORP	COM	03073T102	11,590	431,644	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	32	1,190	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	10,819	402,940	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	3,319	123,600	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	6	215	SH	DEFINED	10
AMERIGROUP CORP	COM	03073T102	3	95	SH	OTHER	10
AMERISERV FINL INC	COM	03074A102	39	21,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	38	20,304	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	9,347	385,119	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	1,828	75,323	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,069	44,054	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	728	29,987	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	11	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	53,231	2,193,264	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	9,619	396,329	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	364	14,981	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	283	11,662	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	468	74,066	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	570	90,262	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	249	39,360	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	2	246	SH	DEFINED	10
AMES NATL CORP	COM	031001100	171	7,014	SH	DEFINED	01
AMES NATL CORP	COM	031001100	950	38,926	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	261	10,700	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,318	67,047	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	8	245	SH	OTHER	01
AMETEK INC NEW	COM	031100100	166	4,795	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	6	170	SH	OTHER	04
AMETEK INC NEW	COM	031100100	24,375	704,900	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	880	25,435	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	113	3,270	SH	DEFINED	10

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AMGEN INC	COM	031162100	79,950	1,510,205	SH	DEFINED	01
AMGEN INC	COM	031162100	3,820	72,164	SH	OTHER	01
AMGEN INC	COM	031162100	11,779	222,500	SH	DEFINED	04
AMGEN INC	COM	031162100	4,976	93,987	SH	OTHER	04
AMGEN INC	COM	031162100	474,821	8,969,047	SH	DEFINED	01,08
AMGEN INC	COM	031162100	89,511	1,690,806	SH	DEFINED	09
AMGEN INC	COM	031162100	5,112	96,559	SH	DEFINED	10
AMGEN INC	COM	031162100	776	14,654	SH	OTHER	10

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AMICUS THERAPEUTICS INC	COM	03152W109	158	13,838	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	518	45,235	SH	DEFINED	01,08
AMICUS THERAPEUTICS INC	COM	03152W109	233	20,338	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	952	201,682	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	3,854	816,575	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,228	260,066	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	58	23,724	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	311	127,625	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	307	13,096	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,439	61,369	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	504	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	8,862	280,102	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	312	9,868	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	3,157	99,788	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	317	10,028	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	46,176	1,459,425	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	8,904	281,411	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	1,326	41,903	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	24	746	SH	OTHER	10
AMREP CORP NEW	COM	032159105	72	6,536	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	152	13,740	SH	DEFINED	01,08
AMREP CORP NEW	COM	032159105	68	6,200	SH	DEFINED	09
AMSURG CORP	COM	03232P405	3,660	170,731	SH	DEFINED	01
AMSURG CORP	COM	03232P405	111	5,200	SH	OTHER	04
AMSURG CORP	COM	03232P405	5,114	238,533	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,614	75,259	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	40	8,283	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	62	12,792	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	904	66,942	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	16	1,160	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	14	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	5,780	428,115	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	514	45,123	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,515	132,921	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	662	58,100	SH	DEFINED	09

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ANADARKO PETE CORP	COM 032511107	26,495 583,727 SH DEFINED 01
ANADARKO PETE CORP	COM 032511107	863 19,019 SH OTHER 01
ANADARKO PETE CORP	COM 032511107	2,069 45,590 SH DEFINED 04
ANADARKO PETE CORP	COM 032511107	266 5,864 SH OTHER 04
ANADARKO PETE CORP	COM 032511107	197,747 4,356,613 SH DEFINED 01,08
ANADARKO PETE CORP	COM 032511107	38,164 840,798 SH DEFINED 09
ANADARKO PETE CORP	COM 032511107	2,922 64,380 SH DEFINED 10
ANADARKO PETE CORP	COM 032511107	50 1,106 SH OTHER 10
ANADIGICS INC	COM 032515108	300 71,502 SH DEFINED 01
ANADIGICS INC	COM 032515108	30 7,265 SH OTHER 01
ANADIGICS INC	COM 032515108	2,130 508,418 SH DEFINED 01,08
ANADIGICS INC	COM 032515108	635 151,600 SH DEFINED 09
ANADIGICS INC	COM 032515108	1 130 SH DEFINED 10
ANADYS PHARMACEUTICALS INC	COM 03252Q408	10 5,605 SH DEFINED 01
ANADYS PHARMACEUTICALS INC	COM 03252Q408	175 93,993 SH DEFINED 01,08
ANALOG DEVICES INC	COM 032654105	17,815 718,919 SH DEFINED 01
ANALOG DEVICES INC	COM 032654105	931 37,558 SH OTHER 01
ANALOG DEVICES INC	COM 032654105	5,990 241,739 SH DEFINED 04
ANALOG DEVICES INC	COM 032654105	575 23,197 SH OTHER 04
ANALOG DEVICES INC	COM 032654105	13 510 SH DEFINED 07,10
ANALOG DEVICES INC	COM 032654105	75,613 3,051,384 SH DEFINED 01,08
ANALOG DEVICES INC	COM 032654105	11,863 478,726 SH DEFINED 09
ANALOG DEVICES INC	COM 032654105	1,268 51,155 SH DEFINED 10
ANALOG DEVICES INC	COM 032654105	27 1,078 SH OTHER 10
ANALOGIC CORP	COM 032657207	3,114 84,265 SH DEFINED 01
ANALOGIC CORP	COM 032657207	211 5,710 SH OTHER 01
ANALOGIC CORP	COM 032657207	46 1,253 SH DEFINED 04
ANALOGIC CORP	COM 032657207	4,132 111,825 SH DEFINED 01,08
ANALOGIC CORP	COM 032657207	1,125 30,455 SH DEFINED 09
ANALOGIC CORP	COM 032657207	2 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	879 49,743 SH DEFINED 01
ANAREN INC	COM 032744104	1,966 111,208 SH DEFINED 01,08
ANAREN INC	COM 032744104	662 37,444 SH DEFINED 09
ANAREN INC	COM 032744104	1 30 SH DEFINED 10
ANCHOR BANCORP WIS INC	COM 032839102	270 207,887 SH DEFINED 01
ANCHOR BANCORP WIS INC	COM 032839102	174 133,702 SH DEFINED 01,08

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ANDERSONS INC	COM 034164103	1,918 64,045 SH DEFINED 01
ANDERSONS INC	COM 034164103	319 10,653 SH OTHER 01
ANDERSONS INC	COM 034164103	350 11,675 SH DEFINED 04
ANDERSONS INC	COM 034164103	5 175 SH OTHER 04
ANDERSONS INC	COM 034164103	4,341 145,006 SH DEFINED 01,08
ANDERSONS INC	COM 034164103	1,296 43,300 SH DEFINED 09
ANDERSONS INC	COM 034164103	212 7,070 SH DEFINED 10



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ANESIVA INC COM	COM	03460L100	4	14,322	SH	DEFINED	01
ANESIVA INC COM	COM	03460L100	5	16,263	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,761	132,693	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	176	13,280	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	705	53,136	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	8	630	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	60	4,485	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	2,205	166,132	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	819	61,700	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	298	22,450	SH	DEFINED	10
ANGLO AMERN PLC	COM	03485P201	5,746	392,745	SH	DEFINED	01
ANGLO AMERN PLC	COM	03485P201	819	55,951	SH	OTHER	01
ANGLO AMERN PLC	COM	03485P201	1,791	122,425	SH	DEFINED	04
ANGLO AMERN PLC	COM	03485P201	187	12,761	SH	OTHER	04
ANGLO AMERN PLC	COM	03485P201	29	1,950	SH	DEFINED	07,10
ANGLO AMERN PLC	COM	03485P201	1,984	135,636	SH	DEFINED	01,08
ANGLO AMERN PLC	COM	03485P201	824	56,291	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,391	37,986	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	545	14,888	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,374	37,523	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	565	15,434	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	43	1,168	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	17	11,200	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	11	6,826	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	75	15,764	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	69	14,564	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,857	76,011	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	46	1,221	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	8,496	226,019	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	2,601	69,202	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	192	5,095	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	153	4,075	SH	OTHER	10
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ANNALY CAP MGMT INC	COM	035710409	4,143	273,644	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	10	675	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	387	25,530	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	2	165	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	55	3,625	SH	DEFINED	07,10
ANNALY CAP MGMT INC	COM	035710409	34,046	2,248,736	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	2,476	163,557	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	199	13,176	SH	DEFINED	10
ANNALY CAP MGMT INC	COM	035710409	31	2,020	SH	OTHER	10
ANNTAYLOR STORES CORP	COM	036115103	839	105,113	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	3,447	431,989	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	1,074	134,600	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	1	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	4,386	140,764	SH	DEFINED	01
ANSYS INC	COM	03662Q105	185	5,936	SH	OTHER	01
ANSYS INC	COM	03662Q105	1,254	40,230	SH	DEFINED	04

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ANSYS INC	COM	03662Q105	24	756	SH	OTHER	04
ANSYS INC	COM	03662Q105	27	860	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	15,769	506,062	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	955	30,639	SH	DEFINED	10
ANSYS INC	COM	03662Q105	5	175	SH	OTHER	10
ANSWERS CORP	COM	03662X100	49	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	152	18,807	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	0	300	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	14	16,066	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	41	66,722	SH	DEFINED	01
ANTHRACITE CAP INC	COM	037023108	246	397,453	SH	DEFINED	01,08
ANTHRACITE CAP INC	COM	037023108	75	121,677	SH	DEFINED	09
ANTIGENICS INC DEL	COM	037032109	149	71,517	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	301	143,967	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	784	108,766	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	5,355	742,768	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	1,810	251,022	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10

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AON CORP	COM	037389103	12,429	328,198	SH	DEFINED	01
AON CORP	COM	037389103	3,296	87,038	SH	OTHER	01
AON CORP	COM	037389103	886	23,392	SH	DEFINED	04
AON CORP	COM	037389103	564	14,880	SH	OTHER	04
AON CORP	COM	037389103	13	335	SH	DEFINED	07,10
AON CORP	COM	037389103	87,728	2,316,557	SH	DEFINED	01,08
AON CORP	COM	037389103	16,729	441,738	SH	DEFINED	09
AON CORP	COM	037389103	1,553	41,005	SH	DEFINED	10
AON CORP	COM	037389103	98	2,589	SH	OTHER	10
APACHE CORP	COM	037411105	63,753	883,619	SH	DEFINED	01
APACHE CORP	COM	037411105	13,073	181,195	SH	OTHER	01
APACHE CORP	COM	037411105	31,299	433,806	SH	DEFINED	04
APACHE CORP	COM	037411105	10,253	142,105	SH	OTHER	04
APACHE CORP	COM	037411105	209,797	2,907,785	SH	DEFINED	01,08
APACHE CORP	COM	037411105	40,300	558,554	SH	DEFINED	09
APACHE CORP	COM	037411105	6,137	85,052	SH	DEFINED	10
APACHE CORP	COM	037411105	2,352	32,603	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	1,233	139,277	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	5	586	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	29	3,223	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	1	133	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	246	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	10,140	1,145,762	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	1,377	155,566	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	9	1,073	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	114	SH	OTHER	10
APCO ARGENTINA INC CAYMAN IS	COM	037489101	181	9,412	SH	DEFINED	01
APCO ARGENTINA INC CAYMAN IS	COM	037489101	903	46,968	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,241	101,042	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	6	465	SH	DEFINED	04

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APOGEE ENTERPRISES INC	COM	037598109	2,922	237,976	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	853	69,441	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	8	657	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	17,105	240,514	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	466	6,556	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	5,557	78,130	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	1,008	14,168	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	72,062	1,013,240	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	13,373	188,030	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	1,750	24,606	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	129	1,812	SH	OTHER	10

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APOLLO INVT CORP	COM	03761U106	1,744	291,218	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	1	90	SH	OTHER	04
APOLLO INVT CORP	COM	03761U106	7,411	1,237,308	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	2,017	336,727	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	2	290	SH	DEFINED	10
APPLE INC	COM	037833100	280,500	1,969,391	SH	DEFINED	01
APPLE INC	COM	037833100	29,667	208,290	SH	OTHER	01
APPLE INC	COM	037833100	145,630	1,022,470	SH	DEFINED	04
APPLE INC	COM	037833100	31,613	221,953	SH	OTHER	04
APPLE INC	COM	037833100	427	3,000	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,107,780	7,777,718	SH	DEFINED	01,08
APPLE INC	COM	037833100	207,366	1,455,918	SH	DEFINED	09
APPLE INC	COM	037833100	34,764	244,075	SH	DEFINED	10
APPLE INC	COM	037833100	5,545	38,930	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	12	24,856	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	30	62,474	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,543	78,322	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	175	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6,490	329,446	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,914	97,147	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	662	81,446	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	4,158	511,488	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,275	156,836	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	22,197	2,016,091	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,711	155,408	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	2,666	242,158	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	575	52,192	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	7	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	128,089	11,633,862	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	29,395	2,669,819	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,475	133,939	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	285	25,879	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	605	23,703	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,713	106,342	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	847	33,200	SH	DEFINED	09

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APTARGROUP INC	COM	038336103	1,213	35,908	SH	DEFINED	01
APTARGROUP INC	COM	038336103	12	350	SH	OTHER	01
APTARGROUP INC	COM	038336103	372	11,030	SH	DEFINED	04
APTARGROUP INC	COM	038336103	641	18,975	SH	OTHER	04
APTARGROUP INC	COM	038336103	12,493	369,951	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	412	12,189	SH	DEFINED	10
APPROACH RESOURCES INC	COM	03834A103	123	17,882	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	402	58,208	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	245	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,007	56,263	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	3	167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	8	437	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	10	580	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,544	924,257	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	602	33,612	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	5	263	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	51	15,217	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	35	10,488	SH	DEFINED	01,08
ARACRUZ CELULOSE S A	COM	038496204	144	9,700	SH	DEFINED	01
ARACRUZ CELULOSE S A	COM	038496204	86	5,820	SH	OTHER	01
ARACRUZ CELULOSE S A	COM	038496204	86	5,805	SH	DEFINED	04
ARACRUZ CELULOSE S A	COM	038496204	42	2,850	SH	DEFINED	01,08
ARBINET THEXCHANGE INC	COM	03875P100	25	14,597	SH	DEFINED	01
ARBINET THEXCHANGE INC	COM	03875P100	47	26,864	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	579	36,449	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	3,542	222,892	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,001	62,976	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	27	15,605	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	195	111,193	SH	DEFINED	01,08
ARCADIA RES INC	COM	039209101	4	6,725	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	18	28,724	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	6,001	244,033	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	263	10,715	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	191	7,750	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	4,576	186,098	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	1,405	57,134	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	152	6,200	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	1,389	1,100,000	PRN	DEFINED	01
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ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	7,225	218,404	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,034	31,255	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,168	126,007	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	848	25,633	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,519	45,910	SH	DEFINED	01,08

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ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,179	35,650	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	223	6,750	SH	OTHER	10
ARCH COAL INC	COM	039380100	1,273	82,828	SH	DEFINED	01
ARCH COAL INC	COM	039380100	2	110	SH	OTHER	01
ARCH COAL INC	COM	039380100	105	6,835	SH	DEFINED	04
ARCH COAL INC	COM	039380100	1	90	SH	OTHER	04
ARCH COAL INC	COM	039380100	14,496	943,109	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	627	40,815	SH	DEFINED	09
ARCH COAL INC	COM	039380100	21	1,355	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	23,174	865,682	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	146	5,468	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,265	84,597	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	74	2,748	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	25	950	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	150,398	5,618,169	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	27,216	1,016,675	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	515	19,222	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	74	2,773	SH	OTHER	10
ARCSIGHT INC	COM	039666102	387	21,801	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	1,475	83,025	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	818	46,028	SH	DEFINED	09
ARCTIC CAT INC	COM	039670104	183	45,196	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	81	20,081	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	217	13,814	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	1,352	85,883	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	573	36,400	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	0	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	552	4,416	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,244	9,943	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	400	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	496	99,486	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,865	574,104	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	986	197,678	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,425	44,737	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	64	2,020	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	43	1,350	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	9,016	283,072	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	2,835	89,000	SH	DEFINED	09
ARENA RESOURCES INC	COM	040049108	93	2,930	SH	DEFINED	10
ARGAN INC	COM	04010E109	18	1,255	SH	DEFINED	01
ARGAN INC	COM	04010E109	106	7,471	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	90	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	465	57,696	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	52	6,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	2	209	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	4,655	577,582	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	1,864	231,280	SH	DEFINED	09

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ARES CAP CORP	COM	04010L103	2	200	SH	DEFINED	10
ARGON ST INC	COM	040149106	398	19,334	SH	DEFINED	01
ARGON ST INC	COM	040149106	2,013	97,865	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	713	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	3	145	SH	DEFINED	10
ARGON ST INC	COM	040149106	2	105	SH	OTHER	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	130	81,065	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	992	619,979	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	363	227,156	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,110	112,763	SH	DEFINED	01
ARIBA INC	COM	04033V203	29	2,996	SH	DEFINED	04
ARIBA INC	COM	04033V203	6,453	655,833	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	2,018	205,056	SH	DEFINED	09
ARIBA INC	COM	04033V203	1	100	SH	DEFINED	10
ARISTOTLE CORP	COM	040448201	27	5,368	SH	DEFINED	01
ARISTOTLE CORP	COM	040448201	69	13,593	SH	DEFINED	01,08
ARK RESTAURANTS CORP	COM	040712101	56	4,514	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	78	6,250	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	5,977	226,833	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	7	250	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	142	5,404	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	2	65	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	4,922	186,808	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,527	57,952	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	62	2,370	SH	DEFINED	10

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ARLINGTON ASSET INVT CORP	COM	041356106	69	182,175	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356106	297	780,583	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	834	139,759	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	38	6,364	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,187	198,811	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	36	6,014	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	67	11,283	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	117	19,674	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	653	109,410	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	406	24,591	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	53	3,200	SH	DEFINED	04
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	935	56,684	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	319	51,889	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,828	297,665	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	639	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,967	243,822	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	11	900	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	111	9,100	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	11,174	918,193	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,534	290,375	SH	DEFINED	09

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ARRIS GROUP INC	COM	04269Q100	5	382	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	140	44,602	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	4	1,200	SH	OTHER	01
ARRAY BIOPHARMA INC	COM	04269X105	1,058	336,922	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	396	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	0	100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	26	8,522	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	32	10,293	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,085	51,096	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	4	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	12	558	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	2	80	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	16,820	791,894	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,046	49,255	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	4	200	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	436	16,164	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,656	61,348	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	532	19,700	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	20	SH	DEFINED	10

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ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	5	10,819	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	616	162,033	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	3,429	902,464	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,185	311,800	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	69	4,313	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	154	9,689	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	80	5,000	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	446	51,047	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	3,552	406,437	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	1,184	135,500	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	1	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	382	87,108	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	2,503	570,198	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	773	176,121	SH	DEFINED	09
ARYX THERAPEUTICS INC	COM	043387109	4	1,058	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	91	22,112	SH	DEFINED	01,08
ARYX THERAPEUTICS INC	COM	043387109	159	38,400	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	159	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,864	279,694	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,501	244,232	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	749	73,165	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	251	9,426	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	1,296	48,761	SH	DEFINED	01,08

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ASCENT MEDIA CORP	COM	043632108	663	24,925	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	39	5,031	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	25	3,205	SH	DEFINED	04
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	612	78,274	SH	DEFINED	01,08
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	313	40,000	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	331	117,679	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	1,987	706,958	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	414	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10

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ASHLAND INC NEW	COM	044209104	958	34,151	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	21	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	0	17	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	3	92	SH	OTHER	04
ASHLAND INC NEW	COM	044209104	11,433	407,608	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	286	10,194	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	12	439	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	25	900	SH	OTHER	10
ASIAINFO HLDGS INC	COM	04518A104	1,281	74,428	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	3,658	212,577	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	1,231	71,500	SH	DEFINED	09
ASIAINFO HLDGS INC	COM	04518A104	4	260	SH	DEFINED	10
ASIAINFO HLDGS INC	COM	04518A104	3	170	SH	OTHER	10
ASPECT MED SYS INC	COM	045235108	130	22,003	SH	DEFINED	01
ASPECT MED SYS INC	COM	045235108	295	49,892	SH	DEFINED	01,08
ASPECT MED SYS INC	COM	045235108	64	10,800	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	189	24,571	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	868	112,918	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	310	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	400	27,487	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	14	940	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	289	19,835	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3	235	SH	OTHER	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,601	110,058	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	393	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	174	11,949	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	920	73,617	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	12	985	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	1	80	SH	OTHER	04
ASSOCIATED BANC CORP	COM	045487105	10,616	849,285	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	634	50,684	SH	DEFINED	09
ASSOCIATED BANC CORP	COM	045487105	3	250	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	155	26,066	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	843	141,427	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	263	44,100	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1	240	SH	DEFINED	10



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ASSURANT INC	COM	04621X108	2,639	109,535	SH	DEFINED	01
ASSURANT INC	COM	04621X108	20	815	SH	OTHER	01
ASSURANT INC	COM	04621X108	303	12,573	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	120	SH	OTHER	04
ASSURANT INC	COM	04621X108	36	1,495	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	23,256	965,373	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	4,212	174,853	SH	DEFINED	09
ASSURANT INC	COM	04621X108	91	3,792	SH	DEFINED	10
ASSURANT INC	COM	04621X108	20	814	SH	OTHER	10
ASTEAL INTL INC	COM	04622E208	11	5,321	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	10	4,770	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	65	12,082	SH	DEFINED	01
ASTA FDG INC	COM	046220109	150	27,801	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	31	5,800	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,499	50,495	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	27	925	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,165	140,289	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,280	43,099	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	458	53,349	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	6	650	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	121	14,131	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	2	263	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	4,898	570,875	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	1,845	215,012	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	53	6,200	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	15,440	349,785	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	640	14,500	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	3,836	86,894	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,252	28,365	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	68	1,545	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	3,293	74,600	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	296	6,700	SH	DEFINED	09
ASTRAZENECA PLC	COM	046353108	1,634	37,020	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	55	1,250	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	49	9,272	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	49	9,418	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	104	10,042	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	228	21,934	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	171	16,500	SH	DEFINED	09

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ATHENAHEALTH INC	COM	04685W103	1,330	35,934	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	24	650	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	11	300	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	100	2,700	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	6,765	182,781	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,995	80,922	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	13	350	SH	DEFINED	10

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ATHEROS COMMUNICATIONS INC	COM	04743P108	1,481	76,969	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	233	12,116	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	272	14,147	SH	OTHER	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	8,673	450,756	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,737	142,265	SH	DEFINED	09
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	100	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	28	38,454	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	22	29,501	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	13	6,340	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	9	4,073	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	2,086	53,096	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	2,567	65,323	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	884	22,500	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	457	19,699	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	104	4,500	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,472	106,590	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	893	38,505	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1	30	SH	DEFINED	10
ATLAS AMER INC	COM	049167109	2,005	112,196	SH	DEFINED	01
ATLAS AMER INC	COM	049167109	4,801	268,688	SH	DEFINED	01,08
ATLAS AMER INC	COM	049167109	1,399	78,266	SH	DEFINED	09
ATLAS AMER INC	COM	049167109	1	67	SH	DEFINED	10
ATMEL CORP	COM	049513104	923	247,518	SH	DEFINED	01
ATMEL CORP	COM	049513104	27	7,260	SH	DEFINED	04
ATMEL CORP	COM	049513104	1	270	SH	OTHER	04
ATMEL CORP	COM	049513104	9,592	2,571,496	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	3	800	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	1,272	50,811	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	349	13,950	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	62	2,462	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	8,098	323,416	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	5	190	SH	DEFINED	10

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ATRION CORP	COM	049904105	266	1,983	SH	DEFINED	01
ATRION CORP	COM	049904105	1,405	10,476	SH	DEFINED	01,08
ATRION CORP	COM	049904105	523	3,900	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	995	39,929	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	1	45	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	90	3,609	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	4,504	180,798	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	20	820	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	241	41,170	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	784	133,717	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	272	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	24	13,446	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	258	144,093	SH	DEFINED	01,08

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AUTHENTIDATE HLDG CORP	COM	052666104	30	24,662	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	45	37,330	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	15	35,588	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	27	63,077	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	5,694	299,985	SH	DEFINED	01
AUTODESK INC	COM	052769106	122	6,429	SH	OTHER	01
AUTODESK INC	COM	052769106	771	40,612	SH	DEFINED	04
AUTODESK INC	COM	052769106	52	2,740	SH	OTHER	04
AUTODESK INC	COM	052769106	36,495	1,922,792	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	6,953	366,333	SH	DEFINED	09
AUTODESK INC	COM	052769106	809	42,633	SH	DEFINED	10
AUTODESK INC	COM	052769106	6	292	SH	OTHER	10
AUTOLIV INC	COM	052800109	363	12,628	SH	DEFINED	01
AUTOLIV INC	COM	052800109	13	463	SH	OTHER	01
AUTOLIV INC	COM	052800109	142	4,920	SH	DEFINED	04
AUTOLIV INC	COM	052800109	154	5,355	SH	OTHER	04
AUTOLIV INC	COM	052800109	4,141	143,947	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	369	12,832	SH	DEFINED	09
AUTOLIV INC	COM	052800109	86	2,980	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,693	950,711	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,250	289,220	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,147	258,090	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,268	205,069	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	18	500	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	154,172	4,350,231	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	30,549	861,979	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	7,423	209,452	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,154	60,766	SH	OTHER	10

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AUTONATION INC	COM	05329W102	2,240	129,118	SH	DEFINED	01
AUTONATION INC	COM	05329W102	17	990	SH	OTHER	01
AUTONATION INC	COM	05329W102	154	8,857	SH	DEFINED	04
AUTONATION INC	COM	05329W102	5	280	SH	OTHER	04
AUTONATION INC	COM	05329W102	3	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	16,214	934,526	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,831	220,834	SH	DEFINED	09
AUTONATION INC	COM	05329W102	71	4,079	SH	DEFINED	10
AUTOZONE INC	COM	053332102	10,272	67,977	SH	DEFINED	01
AUTOZONE INC	COM	053332102	734	4,858	SH	OTHER	01
AUTOZONE INC	COM	053332102	5,471	36,203	SH	DEFINED	04
AUTOZONE INC	COM	053332102	959	6,347	SH	OTHER	04
AUTOZONE INC	COM	053332102	46,736	309,282	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	9,598	63,514	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,478	9,778	SH	DEFINED	10
AUTOZONE INC	COM	053332102	21	137	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,607	51,216	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,699	309,077	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,135	99,900	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	60	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	48	21,773	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	226	101,626	SH	DEFINED	01,08

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AVANIR PHARMACEUTICALS INC	COM	05348P401	343	154,400	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	5,495	98,222	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	627	11,216	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	514	9,180	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	600	10,724	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	9	160	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	42,659	762,577	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	7,213	128,947	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	126	2,250	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	2	30	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,213	66,742	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	945	51,989	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	300	16,489	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10

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AVERY DENNISON CORP	COM	053611109	3,011	117,234	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	22	876	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	163	6,361	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	77	3,010	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	6	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	22,723	884,844	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	4,309	167,782	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	81	3,154	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	1	28	SH	OTHER	10
AVID TECHNOLOGY INC	COM	05367P100	841	62,685	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	25	1,900	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,209	239,280	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	900	67,100	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIGEN INC	COM	053690103	38	28,500	SH	DEFINED	01
AVIGEN INC	COM	053690103	41	30,806	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	247	43,769	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	2,325	411,587	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	1,339	237,000	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	1	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	5,897	331,120	SH	DEFINED	01
AVISTA CORP	COM	05379B107	5	280	SH	DEFINED	04
AVISTA CORP	COM	05379B107	7,446	418,082	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,402	134,847	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVISTAR COMMUNICATIONS CORP	COM	05379X208	7	7,841	SH	DEFINED	01
AVISTAR COMMUNICATIONS CORP	COM	05379X208	10	10,961	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,773	84,289	SH	DEFINED	01
AVNET INC	COM	053807103	301	14,302	SH	OTHER	01
AVNET INC	COM	053807103	449	21,363	SH	DEFINED	04
AVNET INC	COM	053807103	10	470	SH	OTHER	04
AVNET INC	COM	053807103	20,797	988,899	SH	DEFINED	01,08
AVNET INC	COM	053807103	1,346	64,024	SH	DEFINED	09
AVNET INC	COM	053807103	293	13,955	SH	DEFINED	10

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AVOCENT CORP	COM	053893103	4,660	333,808	SH	DEFINED	01
AVOCENT CORP	COM	053893103	28	2,040	SH	DEFINED	04
AVOCENT CORP	COM	053893103	6,433	460,830	SH	DEFINED	01,08
AVOCENT CORP	COM	053893103	1,413	101,194	SH	DEFINED	09
AVOCENT CORP	COM	053893103	1	90	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	18,633	722,776	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,178	45,712	SH	OTHER	01
AVON PRODS INC	COM	054303102	4,488	174,075	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,287	49,937	SH	OTHER	04
AVON PRODS INC	COM	054303102	94,428	3,662,856	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	17,409	675,297	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,436	133,273	SH	DEFINED	10
AVON PRODS INC	COM	054303102	315	12,214	SH	OTHER	10

AWARE INC MASS	COM	05453N100	81	29,327	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	3	1,000	SH	OTHER	01
AWARE INC MASS	COM	05453N100	73	26,389	SH	DEFINED	01,08

AXA	COM	054536107	6,178	325,837	SH	DEFINED	01
AXA	COM	054536107	191	10,080	SH	OTHER	01
AXA	COM	054536107	3,834	202,226	SH	DEFINED	04
AXA	COM	054536107	404	21,326	SH	OTHER	04
AXA	COM	054536107	56	2,950	SH	DEFINED	07,10
AXA	COM	054536107	1,747	92,155	SH	DEFINED	01,08
AXA	COM	054536107	1,807	95,285	SH	DEFINED	10

AXCELIS TECHNOLOGIES INC	COM	054540109	57	124,931	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1	2,075	SH	OTHER	01
AXCELIS TECHNOLOGIES INC	COM	054540109	255	553,989	SH	DEFINED	01,08

AXSYS TECHNOLOGIES INC	COM	054615109	960	17,901	SH	DEFINED	01
AXSYS TECHNOLOGIES INC	COM	054615109	4,052	75,547	SH	DEFINED	01,08
AXSYS TECHNOLOGIES INC	COM	054615109	1,266	23,600	SH	DEFINED	09
AXSYS TECHNOLOGIES INC	COM	054615109	1	20	SH	DEFINED	10

BB&T CORP	COM	054937107	14,624	665,313	SH	DEFINED	01
BB&T CORP	COM	054937107	130	5,913	SH	OTHER	01
BB&T CORP	COM	054937107	1,938	88,178	SH	DEFINED	04
BB&T CORP	COM	054937107	538	24,490	SH	OTHER	04
BB&T CORP	COM	054937107	16	720	SH	DEFINED	07,10
BB&T CORP	COM	054937107	123,351	5,611,960	SH	DEFINED	01,08
BB&T CORP	COM	054937107	22,842	1,039,205	SH	DEFINED	09
BB&T CORP	COM	054937107	878	39,934	SH	DEFINED	10
BB&T CORP	COM	054937107	55	2,487	SH	OTHER	10

B & G FOODS INC NEW	COM	05508R106	263	31,217	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	1,081	128,576	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	410	48,700	SH	DEFINED	09

B & G FOODS INC NEW	COM	05508R205	4,063	280,000	SH	DEFINED	01
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BCE INC	COM	05534B760	2,418	117,044	SH	DEFINED	01
BCE INC	COM	05534B760	3	155	SH	OTHER	01

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BCE INC	COM	05534B760	128	6,175	SH	DEFINED	04
BCE INC	COM	05534B760	7	320	SH	OTHER	04
BCE INC	COM	05534B760	825	39,919	SH	DEFINED	01,08
BCE INC	COM	05534B760	13	610	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	187	49,247	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	1,075	283,534	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	452	119,278	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	6,872	151,163	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	27	585	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	445	9,796	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	2,579	56,724	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	38	835	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,354	42,021	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	2	70	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	340	10,535	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	10,802	335,160	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	169	5,250	SH	DEFINED	10
BJ SVCS CO	COM	055482103	4,364	320,182	SH	DEFINED	01
BJ SVCS CO	COM	055482103	33	2,392	SH	OTHER	01
BJ SVCS CO	COM	055482103	389	28,555	SH	DEFINED	04
BJ SVCS CO	COM	055482103	39	2,840	SH	OTHER	04
BJ SVCS CO	COM	055482103	35,117	2,576,428	SH	DEFINED	01,08
BJ SVCS CO	COM	055482103	6,913	507,168	SH	DEFINED	09
BJ SVCS CO	COM	055482103	98	7,202	SH	DEFINED	10
BJ SVCS CO	COM	055482103	1	52	SH	OTHER	10
BOK FINL CORP	COM	05561Q201	198	5,269	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	2,857	75,852	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	78,159	1,639,237	SH	DEFINED	01
BP PLC	COM	055622104	41,455	869,433	SH	OTHER	01
BP PLC	COM	055622104	32,200	675,346	SH	DEFINED	04
BP PLC	COM	055622104	31,808	667,104	SH	OTHER	04
BP PLC	COM	055622104	401	8,400	SH	DEFINED	07,10
BP PLC	COM	055622104	7,667	160,805	SH	DEFINED	01,08
BP PLC	COM	055622104	14,664	307,556	SH	DEFINED	10
BP PLC	COM	055622104	6,730	141,153	SH	OTHER	10
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BP PRUDHOE BAY RTY TR	COM	055630107	415	6,020	SH	DEFINED	01
BP PRUDHOE BAY RTY TR	COM	055630107	166	2,400	SH	DEFINED	04
BP PRUDHOE BAY RTY TR	COM	055630107	2,122	30,756	SH	DEFINED	01,08
BP PRUDHOE BAY RTY TR	COM	055630107	7	100	SH	DEFINED	10
BPZ RESOURCES INC	COM	055639108	375	76,677	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	2,547	520,759	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	859	175,600	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	0	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	941	39,595	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	6	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	3,650	153,621	SH	OTHER	04

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BRE PROPERTIES INC	COM	05564E106	8,735	367,624	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	21	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	27	6,014	SH	DEFINED	01
BRT RLTY TR	COM	055645303	60	13,376	SH	DEFINED	01,08
BSD MED CORP DEL	COM	055662100	38	18,424	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	50	23,959	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	110	23,155	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	706	148,881	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	394	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	1,926	114,636	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	3	165	SH	OTHER	01
BT GROUP PLC	COM	05577E101	131	7,778	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	668	39,740	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	10	570	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	10,500	310,755	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	43	1,278	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	367	10,862	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	455	13,475	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	53,772	1,591,371	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	10,822	320,260	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	325	9,623	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	2	62	SH	OTHER	10
BTU INTL INC	COM	056032105	50	9,564	SH	DEFINED	01
BTU INTL INC	COM	056032105	67	12,857	SH	DEFINED	01,08

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BADGER METER INC	COM	056525108	1,207	29,442	SH	DEFINED	01
BADGER METER INC	COM	056525108	41	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	5,017	122,366	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,497	36,500	SH	DEFINED	09
BADGER METER INC	COM	056525108	835	20,365	SH	DEFINED	10
BAIDU INC	COM	056752108	1,946	6,462	SH	DEFINED	01
BAIDU INC	COM	056752108	121	402	SH	OTHER	01
BAIDU INC	COM	056752108	2,454	8,149	SH	DEFINED	04
BAIDU INC	COM	056752108	85	283	SH	OTHER	04
BAIDU INC	COM	056752108	42	141	SH	DEFINED	07,10
BAIDU INC	COM	056752108	983	3,266	SH	DEFINED	01,08
BAIDU INC	COM	056752108	632	2,098	SH	DEFINED	10
BAIDU INC	COM	056752108	38	125	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	1,003	23,684	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,345	55,365	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	932	22,000	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	3	80	SH	DEFINED	10
BAKER MICHAEL CORP	COM	057149106	3	65	SH	OTHER	10
BAKER HUGHES INC	COM	057224107	29,166	800,373	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	3,392	93,076	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	5,916	162,341	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,256	34,458	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	111,453	3,058,524	SH	DEFINED	01,08

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BAKER HUGHES INC	COM	057224107	18,035	494,924	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	2,854	78,311	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	263	7,210	SH	OTHER	10
BALCHEM CORP	COM	057665200	733	29,878	SH	DEFINED	01
BALCHEM CORP	COM	057665200	4	145	SH	OTHER	01
BALCHEM CORP	COM	057665200	135	5,509	SH	DEFINED	04
BALCHEM CORP	COM	057665200	3	110	SH	OTHER	04
BALCHEM CORP	COM	057665200	3,315	135,206	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1,124	45,850	SH	DEFINED	09
BALCHEM CORP	COM	057665200	143	5,832	SH	DEFINED	10
BALDOR ELEC CO	COM	057741100	1,847	77,657	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	57	2,396	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	8,578	360,583	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	2,579	108,409	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	4	180	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	499	25,330	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,391	70,621	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	439	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	2	100	SH	DEFINED	10

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BALDWIN TECHNOLOGY INC	COM	058264102	34	34,390	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	22	22,462	SH	DEFINED	01,08
BALL CORP	COM	058498106	4,823	106,808	SH	DEFINED	01
BALL CORP	COM	058498106	44	983	SH	OTHER	01
BALL CORP	COM	058498106	615	13,616	SH	DEFINED	04
BALL CORP	COM	058498106	59	1,310	SH	OTHER	04
BALL CORP	COM	058498106	86	1,900	SH	DEFINED	07,10
BALL CORP	COM	058498106	36,788	814,625	SH	DEFINED	01,08
BALL CORP	COM	058498106	7,174	158,859	SH	DEFINED	09
BALL CORP	COM	058498106	105	2,317	SH	DEFINED	10
BALL CORP	COM	058498106	49	1,094	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	16	7,510	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	25	11,859	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	1,931	64,539	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	8	268	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,047	402,627	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3,825	127,835	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,396	40,382	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	1,877	54,269	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	595	17,200	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,247	497,372	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	313	24,936	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	387	30,811	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,551	282,730	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	35	2,789	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	3,862	261,450	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	6	405	SH	OTHER	01



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BANCO BRADESCO S A	COM	059460303	180	12,202	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	1,207	81,725	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	18	1,220	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	198	4,646	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	1	15	SH	OTHER	01
BANCO DE CHILE	COM	059520106	8	196	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	52	1,220	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	1	20	SH	DEFINED	10

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BANCO SANTANDER SA	COM	05964H105	15,636	1,292,224	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,565	129,302	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	6,987	577,460	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	787	65,049	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	110	9,075	SH	DEFINED	07,10
BANCO SANTANDER SA	COM	05964H105	5,042	416,678	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	3,086	255,030	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	7	600	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	329	7,055	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	1	20	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	14	300	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	812	17,382	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	2	40	SH	DEFINED	10
BANCOLOMBIA S A	COM	05968L102	85	2,790	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	718	23,537	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	460	15,075	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	58	9,654	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	81	13,523	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	89	14,900	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	279	14,148	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	83	4,235	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	43	2,200	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	4,856	236,510	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	70	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	11	525	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	1	50	SH	OTHER	04
BANCORPSOUTH INC	COM	059692103	9,466	461,094	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	32	1,575	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	52	17,487	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	319	107,028	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	118,908	9,008,182	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	6,691	506,931	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	19,564	1,482,116	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	5,334	404,115	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	173	13,143	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	906,195	68,651,133	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	185,359	14,042,342	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	7,740	586,340	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	864	65,462	SH	OTHER	10
BANK FLA CORP NAPLES	COM	062128103	27	8,612	SH	DEFINED	01

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BANK FLA CORP NAPLES COM 062128103 38 12,170 SH DEFINED 01,08

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BANK OF GRANITE CORP	COM	062401104	57	19,041	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	65	21,646	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	674	18,811	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	249	6,960	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	1,793	50,030	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	40	1,110	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	10,323	288,124	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	16	455	SH	DEFINED	10
BANK HAWAII CORP	COM	062540109	21	590	SH	OTHER	10
BANK KY FINL CORP	COM	062896105	271	9,676	SH	DEFINED	01
BANK KY FINL CORP	COM	062896105	69	2,452	SH	DEFINED	01,08
BANK KY FINL CORP	COM	062896105	50	1,800	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	82	3,031	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	174	6,459	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	137	5,100	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	3,214	76,260	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	6	140	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	205	4,859	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	2	46	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,178	27,943	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	459	10,900	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	116	2,759	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	2,579	295,782	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	3,212	368,403	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	1,030	118,096	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	978	45,217	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	2,233	103,235	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	729	33,691	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	1	30	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	49,835	1,700,265	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	1,997	68,129	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	20,022	683,095	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	4,757	162,289	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	60	2,055	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	318,607	10,870,254	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	57,954	1,977,276	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,241	178,822	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	946	32,284	SH	OTHER	10

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BANK NOVA SCOTIA HALIFAX	COM	064149107	5,038	134,341	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	55	1,475	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	321	8,557	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2	62	SH	OTHER	04

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BANK NOVA SCOTIA HALIFAX	COM	064149107	1,954	52,114	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	664	17,700	SH	DEFINED	09
BANK NOVA SCOTIA HALIFAX	COM	064149107	27	710	SH	DEFINED	10
BANK SOUTH CAROLINA CORP	COM	065066102	66	6,423	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	84	8,228	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	34	8,704	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	0	40	SH	DEFINED	04
BANKATLANTIC BANCORP	COM	065908600	77	19,863	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	885	99,942	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	16	1,810	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	138	15,630	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,091	123,101	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	500	56,489	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	117	13,150	SH	DEFINED	10
BANKRATE INC	COM	06646V108	820	32,475	SH	DEFINED	01
BANKRATE INC	COM	06646V108	2,621	103,850	SH	DEFINED	01,08
BANKRATE INC	COM	06646V108	749	29,672	SH	DEFINED	09
BANKRATE INC	COM	06646V108	1	20	SH	DEFINED	10
BANNER CORP	COM	06652V109	81	21,296	SH	DEFINED	01
BANNER CORP	COM	06652V109	473	123,753	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	170	44,434	SH	DEFINED	09
BANNER CORP	COM	06652V109	0	30	SH	DEFINED	10
BANRO CORP	COM	066800103	38	20,000	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	125	4,036	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	1	25	SH	DEFINED	04
BAR HBR BANKSHARES	COM	066849100	196	6,342	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	68	2,200	SH	DEFINED	09
BARCLAYS BK PLC	COM	06738C778	385	10,365	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	487	13,110	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	32	870	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	19	509	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C786	225	9,000	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C786	150	6,000	SH	OTHER	04

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BARCLAYS PLC	COM	06738E204	6,806	369,084	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	151	8,180	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	2,954	160,196	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	206	11,195	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	28	1,525	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	1,976	107,155	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	1,688	91,530	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	18	1,000	SH	OTHER	10
BARD C R INC	COM	067383109	10,992	147,649	SH	DEFINED	01
BARD C R INC	COM	067383109	389	5,219	SH	OTHER	01
BARD C R INC	COM	067383109	1,568	21,060	SH	DEFINED	04
BARD C R INC	COM	067383109	179	2,411	SH	OTHER	04
BARD C R INC	COM	067383109	0	5	SH	DEFINED	07,10
BARD C R INC	COM	067383109	62,543	840,072	SH	DEFINED	01,08

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BARDCR INC	COM	067383109	11,526	154,814	SH	DEFINED	09
BARDCR INC	COM	067383109	1,166	15,655	SH	DEFINED	10
BARDCR INC	COM	067383109	8	104	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F101	316	10,000	SH	DEFINED	04
BARCLAYS BK PLC	COM	06739F101	253	8,000	SH	OTHER	04
BARCLAYS BANK PLC	PFD	06739H511	20	1,000		DEFINED	01
BARCLAYS BANK PLC	PFD	06739H511	1,571	80,000		DEFINED	10
BARE ESCENTUALS INC	COM	067511105	616	69,182	SH	DEFINED	01
BARE ESCENTUALS INC	COM	067511105	2,215	248,582	SH	DEFINED	01,08
BARE ESCENTUALS INC	COM	067511105	1,361	152,800	SH	DEFINED	09
BARE ESCENTUALS INC	COM	067511105	2	200	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	764	37,045	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	67	3,250	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	5,160	250,112	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	2,272	191,060	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	4	295	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	4,127	347,063	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	1,252	105,272	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	1	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	6,710	200,013	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	2,056	61,289	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,200	95,380	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	1,005	29,962	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	1,509	44,980	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	352	10,500	SH	DEFINED	09
BARRICK GOLD CORP	COM	067901108	1,277	38,053	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	62	1,836	SH	OTHER	10

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BARNWELL INDS INC	COM	068221100	52	13,060	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	45	11,362	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,073	184,757	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	6	215	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	192	7,000	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	7	270	SH	OTHER	04
BARRETT BILL CORP	COM	06846N104	10,236	372,775	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	2,444	88,987	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	101	3,675	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	410	39,054	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	141	13,425	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	78	7,400	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	58	8,852	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	36	5,483	SH	DEFINED	01,08
BARZEL INDS INC	COM	069744100	4	14,500	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	441	64,530	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,734	253,812	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	367	53,800	SH	DEFINED	09

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BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASIN WTR INC	COM	07011T306	4	10,000	SH	DEFINED	04
BASIN WTR INC	COM	07011T306	3	8,100	SH	DEFINED	01,08
BASSETT FURNITURE INDS INC	COM	070203104	35	12,756	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	41	14,854	SH	DEFINED	01,08
BAUER EDDIE HLDGS INC	COM	071625107	1	3,500	SH	DEFINED	01
BAUER EDDIE HLDGS INC	COM	071625107	4	30,345	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	101,501	1,916,563	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	17,460	329,686	SH	OTHER	01
BAXTER INTL INC	COM	071813109	90,403	1,707,011	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	22,490	424,652	SH	OTHER	04
BAXTER INTL INC	COM	071813109	359	6,770	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	277,499	5,239,793	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	53,145	1,003,492	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	25,306	477,827	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	3,525	66,555	SH	OTHER	10

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BE AEROSPACE INC	COM	073302101	1,195	83,244	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	1	75	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	7	455	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	94	6,529	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	9,716	676,597	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	3	210	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	100	130,153	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	453	588,776	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,613	111,544	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	164	11,320	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	648	44,780	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	8	525	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	55	3,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	4,835	334,369	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,598	110,508	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	278	19,205	SH	DEFINED	10
BEACON ROOFING SUPPLY INC	COM	073685109	2	150	SH	OTHER	10
BEASLEY BROADCAST GROUP INC	COM	074014101	12	5,299	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	24	11,055	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	92	50,051	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	574	313,651	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	185	101,100	SH	DEFINED	09
BEBE STORES INC	COM	075571109	678	98,570	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1	178	SH	DEFINED	04
BEBE STORES INC	COM	075571109	1,861	270,445	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	391	56,900	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	3,092	54,104	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	94	1,645	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,282	22,437	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	241	4,209	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	24,260	424,579	SH	DEFINED	01,08

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BECKMAN COULTER INC	COM	075811109	1,357	23,750	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	964	16,872	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	9	150	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	46,200	647,870	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	9,653	135,367	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	19,740	276,825	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	8,551	119,913	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	14	195	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	146,792	2,058,511	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	28,583	400,827	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	5,416	75,946	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	1,124	15,756	SH	OTHER	10

BED BATH & BEYOND INC	COM	075896100	10,711	348,340	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	711	23,106	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	2,793	90,815	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	474	15,403	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	69,687	2,266,247	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	13,293	432,308	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	1,019	33,122	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	136	4,408	SH	OTHER	10

BEL FUSE INC	COM	077347300	1,237	77,149	SH	DEFINED	01
BEL FUSE INC	COM	077347300	1,222	76,208	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	431	26,875	SH	DEFINED	09

BELDEN INC	COM	077454106	3,773	225,928	SH	DEFINED	01
BELDEN INC	COM	077454106	16	980	SH	OTHER	01
BELDEN INC	COM	077454106	340	20,375	SH	DEFINED	04
BELDEN INC	COM	077454106	4	255	SH	OTHER	04
BELDEN INC	COM	077454106	6,001	359,344	SH	DEFINED	01,08
BELDEN INC	COM	077454106	1,800	107,773	SH	DEFINED	09
BELDEN INC	COM	077454106	149	8,945	SH	DEFINED	10

BELO CORP	COM	080555105	189	105,518	SH	DEFINED	01
BELO CORP	COM	080555105	2	1,323	SH	OTHER	04
BELO CORP	COM	080555105	1,131	631,929	SH	DEFINED	01,08
BELO CORP	COM	080555105	405	226,500	SH	DEFINED	09
BELO CORP	COM	080555105	0	180	SH	DEFINED	10

BEMIS INC	COM	081437105	2,512	99,698	SH	DEFINED	01
BEMIS INC	COM	081437105	21	835	SH	OTHER	01
BEMIS INC	COM	081437105	194	7,704	SH	DEFINED	04
BEMIS INC	COM	081437105	158	6,265	SH	OTHER	04
BEMIS INC	COM	081437105	5	210	SH	DEFINED	07,10
BEMIS INC	COM	081437105	19,900	789,696	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,050	121,018	SH	DEFINED	09
BEMIS INC	COM	081437105	50	1,982	SH	DEFINED	10
BEMIS INC	COM	081437105	1	34	SH	OTHER	10

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BENCHMARK ELECTRS INC	COM	08160H101	4,108	285,297	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	4	270	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	6,959	483,269	SH	DEFINED	01,08

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BENCHMARK ELECTRS INC	COM	08160H101	2,169	150,620	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	3	240	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	845	88,048	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	87	9,070	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	246	25,590	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,058	214,323	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	815	84,900	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	179	18,615	SH	DEFINED	10
BENIHANA INC	COM	082047200	55	8,704	SH	DEFINED	01
BENIHANA INC	COM	082047200	120	18,944	SH	DEFINED	01,08
BENIHANA INC	COM	082047200	127	20,100	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	1,220	56,823	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	13	612	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	292	13,616	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	10	447	SH	OTHER	04
BERKLEY W R CORP	COM	084423102	19,805	922,453	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,465	68,249	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	169	7,881	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	56	9,642	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	16	2,817	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	10,598	3,660	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	2,030	701	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670207	9,455	3,265	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	5,099	1,761	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670207	385	133	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	29,551	10,205	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670207	13,737	4,744	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670207	4,651	1,606	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670207	455	157	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,465	70,482	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,814	87,311	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	736	35,400	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10
BERRY PETE CO	COM	085789105	3,542	190,530	SH	DEFINED	01
BERRY PETE CO	COM	085789105	22	1,175	SH	DEFINED	04
BERRY PETE CO	COM	085789105	6,000	322,764	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	1,844	99,194	SH	DEFINED	09
BERRY PETE CO	COM	085789105	6	305	SH	DEFINED	10
BERRY PETE CO	COM	085789105	3	175	SH	OTHER	10

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BEST BUY INC	COM	086516101	19,616	585,731	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,788	83,238	SH	OTHER	01
BEST BUY INC	COM	086516101	7,547	225,361	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,107	62,911	SH	OTHER	04
BEST BUY INC	COM	086516101	8	230	SH	DEFINED	07,10
BEST BUY INC	COM	086516101	98,591	2,943,883	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	19,874	593,435	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,168	64,723	SH	DEFINED	10
BEST BUY INC	COM	086516101	384	11,475	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	40,770	744,922	SH	DEFINED	01

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BHP BILLITON LTD	COM	088606108	5,326	97,310	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	38,503	703,508	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	6,230	113,825	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	4,673	85,391	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	7,855	143,521	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	1,171	21,390	SH	OTHER	10
BIDZ COM INC	COM	08883T200	9	3,311	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	163	57,961	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	798	72,127	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,812	163,802	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	602	54,472	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	3	235	SH	DEFINED	10
BIG 5 SPORTING GOODS CORP	COM	08915P101	2	150	SH	OTHER	10
BIG LOTS INC	COM	089302103	2,294	109,093	SH	DEFINED	01
BIG LOTS INC	COM	089302103	9	440	SH	OTHER	01
BIG LOTS INC	COM	089302103	93	4,412	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	100	SH	OTHER	04
BIG LOTS INC	COM	089302103	2	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	13,508	642,302	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,309	157,340	SH	DEFINED	09
BIG LOTS INC	COM	089302103	30	1,428	SH	DEFINED	10
BIG LOTS INC	COM	089302103	0	22	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	173	33,512	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,236	239,113	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	481	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	10	2,931	SH	DEFINED	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	4	1,200	SH	OTHER	01
BIO IMAGING TECHNOLOGIES INC	COM	09056N103	21	5,921	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	587	18,574	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	3,083	97,520	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	935	29,594	SH	DEFINED	09

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BIO RAD LABS INC	COM	090572108	247	3,310	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	3,582	47,457	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	55	730	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	928	12,301	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	21	280	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	13,280	175,939	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	884	11,715	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	5	70	SH	OTHER	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	100	24,737	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	311	77,064	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	233	57,900	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	44	6,651	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	274	40,963	SH	DEFINED	01,08
BIODELIVERY SCIENCES INTL IN	COM	09060J106	179	26,800	SH	DEFINED	09
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	947	60,664	SH	DEFINED	01



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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	130	8,325	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4,907	314,356	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8	540	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	19,378	429,182	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	273	6,056	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,992	44,127	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,502	33,277	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	115,395	2,555,820	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	21,933	485,779	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	831	18,414	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	171	3,794	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	5,433	531,112	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	3	330	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	8,542	835,009	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	2,388	233,449	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	1	60	SH	DEFINED	10
BIODEL INC	COM	09064M105	106	20,453	SH	DEFINED	01
BIODEL INC	COM	09064M105	433	83,937	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	216	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	162	17,504	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	964	104,347	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	324	35,034	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	8	13,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	7	11,550	SH	DEFINED	01,08

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BIOFORM MEDICAL INC	COM	09065G107	34	15,813	SH	DEFINED	01
BIOFORM MEDICAL INC	COM	09065G107	214	98,921	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	28	14,100	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	23	11,577	SH	DEFINED	01,08
BIOSPHERE MEDICAL INC	COM	09066V103	55	22,846	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	57	23,970	SH	DEFINED	01,08
BIOTECH HOLDRS TR	COM	09067D201	2,110	22,672	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	632	6,790	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	1,097	11,792	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	668	7,174	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	214	2,300	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	9	100	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	394	29,275	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	10	755	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	215	15,960	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	3	190	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	91	6,790	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	91	6,735	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	315	53,162	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	559	94,382	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	361	61,000	SH	DEFINED	09

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BIOLASE TECHNOLOGY INC	COM	090911108	37	21,675	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	76	44,761	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	176	7,374	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	92	3,863	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	33	1,400	SH	DEFINED	09
BITSTREAM INC	COM	091736108	60	11,476	SH	DEFINED	01
BITSTREAM INC	COM	091736108	104	19,965	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	6,505	226,978	SH	DEFINED	01
BLACK & DECKER CORP	COM	091797100	52	1,825	SH	OTHER	01
BLACK & DECKER CORP	COM	091797100	3,099	108,120	SH	DEFINED	04
BLACK & DECKER CORP	COM	091797100	207	7,210	SH	OTHER	04
BLACK & DECKER CORP	COM	091797100	23,751	828,704	SH	DEFINED	01,08
BLACK & DECKER CORP	COM	091797100	3,124	109,003	SH	DEFINED	09
BLACK & DECKER CORP	COM	091797100	754	26,310	SH	DEFINED	10

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BJS RESTAURANTS INC	COM	09180C106	418	24,767	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	40	2,354	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	2,407	142,702	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	840	49,765	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,481	103,997	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	4,457	133,171	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,368	40,868	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	1	40	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	1,138	39,445	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	6,725	233,011	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	2,122	73,536	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	1	50	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	1,361	59,209	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	30	1,300	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	138	6,000	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	9,227	401,362	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,020	87,867	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	28	1,200	SH	OTHER	10
BLACKBAUD INC	COM	09227Q100	1,459	93,815	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	70	4,505	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	630	40,498	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	11	710	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	4,949	318,278	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	1,590	102,249	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	550	35,352	SH	DEFINED	10
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	2	33,000		DEFINED	04
BLACKROCK INC	COM	09247X101	22,002	125,425	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,222	12,669	SH	OTHER	01
BLACKROCK INC	COM	09247X101	10,588	60,360	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	783	4,463	SH	OTHER	04
BLACKROCK INC	COM	09247X101	702	4,000	SH	DEFINED	07,10
BLACKROCK INC	COM	09247X101	36,461	207,851	SH	DEFINED	01,08

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BLACKROCK INC	COM	09247X101	1,211	6,901	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	2,905	16,559	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	149	850	SH	OTHER	10
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	10,250		DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	1		DEFINED	10

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BLACKSTONE GROUP L P	COM	09253U108	115	10,880	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	304	28,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	21	2,000	SH	DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	114	10,791	SH	OTHER	04
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	4,800		DEFINED	01
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	4,000		DEFINED	04
BLACKROCK MUNIENHANCED FD IN	UNDEFIND	09253Y100	0	2,500		DEFINED	10
BLACKROCK KELSO CAPITAL CORP	COM	092533108	193	31,035	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	539	86,500	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	147	23,600	SH	DEFINED	09
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	1	11,961		DEFINED	04
BLACKROCK MUNIYIELD INSD FD I	UNDEFIND	09254E103	0	625		DEFINED	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	2	18,706		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254F100	1	5,550		OTHER	04
BLACKROCK APEX MUN FD INC	COM	09254H106	118	15,000	SH	DEFINED	04
BLACKROCK MUNIASSETS FD INC	UNDEFIND	09254J102	2	18,918		DEFINED	01
BLACKROCK MUNIYIELD CALIF IN	UNDEFIND	09254N103	2	15,698		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	1	7,138		DEFINED	04
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	1	7,568		OTHER	04
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	10	93,676		DEFINED	04
BLACKROCK CORPOR HI YLD FD V	UNDEFIND	09255N102	2	24,000		DEFINED	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	2	70,000		DEFINED	01
BLACKROCK DEBT STRAT FD INC	UNDEFIND	09255R103	0	547		DEFINED	04
BLOCK H & R INC	COM	093671105	7,279	422,475	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	631	36,639	SH	OTHER	01
BLOCK H & R INC	COM	093671105	362	21,022	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	36	2,100	SH	OTHER	04
BLOCK H & R INC	COM	093671105	12	685	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	49,200	2,855,503	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	9,141	530,523	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	113	6,583	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1	81	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	148	224,353	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	764	1,157,391	SH	DEFINED	01,08

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BLONDER TONGUE LABS INC	COM	093698108	16	11,577	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	8	6,031	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	390	45,341	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	2,265	263,072	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	738	85,753	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	825	49,851	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	10	600	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	4,630	279,903	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	1,514	91,520	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	14	860	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	5	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	16	38,557	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,093	25,422	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	5	125	SH	OTHER	01
BLUE NILE INC	COM	09578R103	184	4,275	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	4	95	SH	OTHER	04
BLUE NILE INC	COM	09578R103	4,698	109,278	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,233	28,682	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	176	4,103	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	136	53,945	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	259	102,691	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	115	45,498	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	13	4,385	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	53	17,541	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	61	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	1,609	49,071	SH	DEFINED	01
BLYTH INC	COM	09643P207	20	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	0	5	SH	OTHER	04
BLYTH INC	COM	09643P207	2,192	66,849	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	459	13,984	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	57	51,625	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	222	200,250	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	35	1,550	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	1,242	55,000	SH	DEFINED	04

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BOB EVANS FARMS INC	COM	096761101	4,494	156,372	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	238	8,270	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	336	11,676	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	5	165	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	9,239	321,466	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,098	73,015	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	149	5,190	SH	DEFINED	10
BOEING CO	COM	097023105	52,276	1,230,024	SH	DEFINED	01
BOEING CO	COM	097023105	4,053	95,357	SH	OTHER	01
BOEING CO	COM	097023105	16,138	379,706	SH	DEFINED	04
BOEING CO	COM	097023105	2,741	64,494	SH	OTHER	04

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BOEING CO	COM	097023105	26	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	272,630	6,414,812	SH	DEFINED	01,08
BOEING CO	COM	097023105	46,173	1,086,429	SH	DEFINED	09
BOEING CO	COM	097023105	5,719	134,573	SH	DEFINED	10
BOEING CO	COM	097023105	770	18,106	SH	OTHER	10
BOISE INC	COM	09746Y105	38	22,116	SH	DEFINED	01
BOISE INC	COM	09746Y105	365	212,491	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	120	69,600	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	139	12,339	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	800	71,187	SH	DEFINED	01,08
BOLT TECHNOLOGY CORP	COM	097698104	268	23,800	SH	DEFINED	09
BON-TON STORES INC	COM	09776J101	36	10,725	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	126	37,259	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	117	16,443	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	127	17,863	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	90	12,700	SH	DEFINED	09
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	52	37,369	SH	DEFINED	01
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	190	136,769	SH	DEFINED	01,08
BOOTS & COOTS/INTL WELL CTRL	COM	099469504	286	206,000	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	281	76,373	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	26	6,956	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	1,602	435,300	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	450	122,200	SH	DEFINED	09

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BORGWARNER INC	COM	099724106	3,184	93,222	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,697	166,820	SH	OTHER	01
BORGWARNER INC	COM	099724106	595	17,427	SH	DEFINED	04
BORGWARNER INC	COM	099724106	11	330	SH	OTHER	04
BORGWARNER INC	COM	099724106	26,823	785,439	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	1,093	31,994	SH	DEFINED	09
BORGWARNER INC	COM	099724106	692	20,260	SH	DEFINED	10
BORGWARNER INC	COM	099724106	5	140	SH	OTHER	10
BORLAND SOFTWARE CORP	COM	099849101	101	78,191	SH	DEFINED	01
BORLAND SOFTWARE CORP	COM	099849101	106	82,120	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	653	22,079	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	20	665	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	2,052	69,364	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	678	22,908	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	345	77,008	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	14	3,210	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2,032	453,511	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	758	169,097	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	7,299	153,024	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	94	1,965	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	897	18,815	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	23	485	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	9	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	61,153	1,282,027	SH	DEFINED	01,08

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BOSTON PROPERTIES INC	COM	101121101	9,717	203,704	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	534	11,201	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	6	120	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	17,697	1,745,242	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	388	38,241	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	3,985	393,005	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	400	39,440	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	19	1,895	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	132,225	13,039,932	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	24,943	2,459,867	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	1,559	153,712	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	30	2,923	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	230	25,499	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	1,347	149,496	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	578	64,100	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	0	40	SH	DEFINED	10

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BOVIE MEDICAL CORP	COM	10211F100	104	11,920	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	209	23,949	SH	DEFINED	01,08
BOVIE MEDICAL CORP	COM	10211F100	197	22,600	SH	DEFINED	09
BOWL AMER INC	COM	102565108	151	12,391	SH	DEFINED	01
BOWL AMER INC	COM	102565108	97	7,959	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	377	57,886	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1,441	221,276	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	511	78,428	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	8	1,234	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	270	31,749	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	100	SH	OTHER	04
BOYD GAMING CORP	COM	103304101	3,053	359,179	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	6,209	247,162	SH	DEFINED	01
BRADY CORP	COM	104674106	5	185	SH	OTHER	01
BRADY CORP	COM	104674106	213	8,495	SH	DEFINED	04
BRADY CORP	COM	104674106	4	175	SH	OTHER	04
BRADY CORP	COM	104674106	9,401	374,250	SH	DEFINED	01,08
BRADY CORP	COM	104674106	2,787	110,951	SH	DEFINED	09
BRADY CORP	COM	104674106	219	8,736	SH	DEFINED	10
BRADY CORP	COM	104674106	1	30	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	636	85,374	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	3	345	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	3,631	487,367	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	3	422	SH	DEFINED	10
BRASIL TELECOM PARTICIPACOES	COM	105530109	255	6,632	SH	DEFINED	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	1	18	SH	OTHER	01
BRASIL TELECOM PARTICIPACOES	COM	105530109	14	360	SH	DEFINED	04
BRASIL TELECOM PARTICIPACOES	COM	105530109	86	2,228	SH	DEFINED	01,08
BRASIL TELECOM PARTICIPACOES	COM	105530109	1	34	SH	DEFINED	10
BREEZE EASTERN CORP	COM	106764103	46	7,355	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	9	1,473	SH	DEFINED	04

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BREEZE EASTERN CORP	COM	106764103	18	2,848	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	37	1,365	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	162	5,948	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	57	2,100	SH	DEFINED	09

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BRIDGEPOINT ED INC	COM	10807M105	114	6,719	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	145	8,550	SH	DEFINED	04
BRIDGEPOINT ED INC	COM	10807M105	203	11,969	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	587	34,500	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	7	430	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	122	15,666	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	121	15,602	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	3,695	276,962	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	200	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	183	13,685	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	39	2,900	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	5,119	383,718	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	1,523	114,156	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	14	1,045	SH	DEFINED	10
BRIGGS & STRATTON CORP	COM	109043109	22	1,635	SH	OTHER	10
BRIGHAM EXPLORATION CO	COM	109178103	307	87,731	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	2,062	589,010	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	654	186,756	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	0	90	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	1,253	199,817	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	2,419	385,843	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	697	111,165	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	1	134	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,516	89,001	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	143	8,379	SH	OTHER	01
BRINKER INTL INC	COM	109641100	378	22,208	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	36	2,122	SH	OTHER	04
BRINKER INTL INC	COM	109641100	10,629	624,109	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	298	17,514	SH	DEFINED	09
BRINKER INTL INC	COM	109641100	512	30,038	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	3	165	SH	OTHER	10
BRINKS CO	COM	109696104	1,400	48,235	SH	DEFINED	01
BRINKS CO	COM	109696104	66	2,270	SH	OTHER	01
BRINKS CO	COM	109696104	422	14,530	SH	DEFINED	04
BRINKS CO	COM	109696104	209	7,185	SH	OTHER	04
BRINKS CO	COM	109696104	7,599	261,747	SH	DEFINED	01,08
BRINKS CO	COM	109696104	250	8,625	SH	DEFINED	10

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BRINKS HOME SEC HLDGS INC	COM	109699108	1,193	42,132	SH	DEFINED	01
BRINKS HOME SEC HLDGS INC	COM	109699108	363	12,815	SH	OTHER	01
BRINKS HOME SEC HLDGS INC	COM	109699108	517	18,245	SH	DEFINED	04
BRINKS HOME SEC HLDGS INC	COM	109699108	213	7,530	SH	OTHER	04

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BRINKS HOME SEC HLDGS INC	COM	109699108	6,816	240,749	SH	DEFINED	01,08
BRINKS HOME SEC HLDGS INC	COM	109699108	315	11,140	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	60,039	2,956,151	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	4,798	236,262	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	16,420	808,492	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	8,194	403,446	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	69	3,380	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	358,173	17,635,285	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	65,911	3,245,242	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	5,557	273,633	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,608	79,184	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	5,181	174,873	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	175	5,900	SH	OTHER	04
BRISTOW GROUP INC	COM	110394103	5,717	192,959	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2,002	67,566	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	297	10,030	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	11,185	200,452	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	417	7,480	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	7,576	135,764	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	2,255	40,414	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	112	2,010	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	2,699	48,375	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	3,599	64,492	SH	DEFINED	10
BRITISH SKY BROADCASTING GRO	COM	111013108	1,278	42,582	SH	DEFINED	01
BRITISH SKY BROADCASTING GRO	COM	111013108	34	1,142	SH	OTHER	01
BRITISH SKY BROADCASTING GRO	COM	111013108	848	28,263	SH	DEFINED	04
BRITISH SKY BROADCASTING GRO	COM	111013108	19	626	SH	OTHER	04
BRITISH SKY BROADCASTING GRO	COM	111013108	57	1,909	SH	DEFINED	07,10
BRITISH SKY BROADCASTING GRO	COM	111013108	432	14,387	SH	DEFINED	01,08
BRITISH SKY BROADCASTING GRO	COM	111013108	373	12,431	SH	DEFINED	10
BROADCOM CORP	COM	111320107	17,457	704,191	SH	DEFINED	01
BROADCOM CORP	COM	111320107	625	25,192	SH	OTHER	01
BROADCOM CORP	COM	111320107	4,707	189,878	SH	DEFINED	04
BROADCOM CORP	COM	111320107	631	25,465	SH	OTHER	04
BROADCOM CORP	COM	111320107	7	275	SH	DEFINED	07,10
BROADCOM CORP	COM	111320107	95,427	3,849,425	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	17,270	696,656	SH	DEFINED	09
BROADCOM CORP	COM	111320107	2,070	83,510	SH	DEFINED	10
BROADCOM CORP	COM	111320107	32	1,310	SH	OTHER	10
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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,250	135,711	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	136	8,178	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	652	39,320	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	30	1,798	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	55	3,290	SH	DEFINED	07,10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	14,066	848,385	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	371	22,406	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	343	20,666	SH	DEFINED	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	43	2,570	SH	OTHER	10
BROADPOINT GLEACHER SECS GRO	COM	11134A103	243	43,572	SH	DEFINED	01
BROADPOINT GLEACHER SECS GRO	COM	11134A103	964	172,723	SH	DEFINED	01,08
BROADPOINT GLEACHER SECS GRO	COM	11134A103	512	91,700	SH	DEFINED	09



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BROADWIND ENERGY INC	COM	11161T108	2	135	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	449	39,624	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	794	70,100	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,900	497,475	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	250	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	44	5,593	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,374	1,195,687	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	593	75,700	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	8	995	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	108	25,316	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	822	192,166	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	282	65,800	SH	DEFINED	09
BRONCO DRILLING CO INC	COM	112211107	0	70	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	132	13,513	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	1,061	108,940	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	1	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	1,280	74,958	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	391	22,925	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	90	5,264	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	429	25,130	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	10	580	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	108	26,954	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	260	64,879	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	125	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	403	50,590	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	12	1,555	SH	DEFINED	04
BROOKFIELD PPTYS CORP	COM	112900105	2,213	277,726	SH	DEFINED	01,08
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BROOKLINE BANCORP INC DEL	COM	11373M107	996	106,879	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	4,326	464,166	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,382	148,300	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	3	280	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	49	4,384	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	233	20,752	SH	DEFINED	01,08
BROOKLYN FEDERAL BANCORP INC	COM	114039100	92	8,200	SH	DEFINED	09
BROOKLYN FEDERAL BANCORP INC	COM	114039100	1	110	SH	DEFINED	10
BROOKS AUTOMATION INC	COM	114340102	2,683	598,956	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	2,151	480,029	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	644	143,817	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	0	100	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,152	57,803	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	66	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	319	16,030	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	1	70	SH	OTHER	04
BROWN & BROWN INC	COM	115236101	68	3,400	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,325	668,590	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	485	24,345	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	33	1,640	SH	DEFINED	10

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BROWN & BROWN INC	COM	115236101	38	1,905	SH	OTHER	10
BROWN FORMAN CORP	COM	115637100	238	5,160	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	5,122	119,182	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,327	30,869	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	222	5,159	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	4	96	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	3	80	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	34,231	796,435	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	6,966	162,066	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	357	8,312	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	947	130,782	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	2,306	318,547	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	679	93,808	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	2	315	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,481	159,929	SH	DEFINED	01
BRUKER CORP	COM	116794108	3,748	404,763	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	1,048	113,200	SH	DEFINED	09
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
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BRUNSWICK CORP	COM	117043109	414	95,895	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	0	9	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	2,987	691,504	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	909	210,400	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	1	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	2,062	123,093	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	1	70	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	2,665	159,124	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	750	44,763	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	19	1,162	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	176	9,306	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	917	48,618	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	157	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	2	100	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	30	10,091	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	8	2,775	SH	OTHER	01
BSQUARE CORP	COM	11776U300	62	20,865	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	580	13,550	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	113	2,633	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	3,457	80,725	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	21	500	SH	OTHER	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	533	118,658	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,265	281,661	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	480	106,875	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	0	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,645	51,787	SH	DEFINED	01
BUCKLE INC	COM	118440106	6,034	189,913	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	1,870	58,874	SH	DEFINED	09

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BUCKLE INC	COM	118440106	2	50	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	2,277	79,710	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	111	3,890	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	486	17,024	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	149	5,212	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	12,635	442,396	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	407	14,250	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	879	27,029	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	4,646	142,868	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	1,444	44,404	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10

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BUILD A BEAR WORKSHOP	COM	120076104	171	38,177	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	2	500	SH	DEFINED	04
BUILD A BEAR WORKSHOP	COM	120076104	560	125,187	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	211	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	73	17,494	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	401	96,382	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	184	44,178	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	507	29,333	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	3	160	SH	OTHER	01
BURGER KING HLDGS INC	COM	121208201	149	8,630	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	2	105	SH	OTHER	04
BURGER KING HLDGS INC	COM	121208201	4,285	248,137	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	54	3,115	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	41,624	566,011	SH	DEFINED	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	6,119	83,212	SH	OTHER	01
BURLINGTON NORTHN SANTA FE C	COM	12189T104	10,491	142,653	SH	DEFINED	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	2,622	35,659	SH	OTHER	04
BURLINGTON NORTHN SANTA FE C	COM	12189T104	19	260	SH	DEFINED	07,10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	180,532	2,454,883	SH	DEFINED	01,08
BURLINGTON NORTHN SANTA FE C	COM	12189T104	35,357	480,784	SH	DEFINED	09
BURLINGTON NORTHN SANTA FE C	COM	12189T104	4,796	65,219	SH	DEFINED	10
BURLINGTON NORTHN SANTA FE C	COM	12189T104	91	1,233	SH	OTHER	10
BWAY HOLDING COMPANY	COM	12429T104	75	4,283	SH	DEFINED	01
BWAY HOLDING COMPANY	COM	12429T104	808	46,107	SH	DEFINED	01,08
BWAY HOLDING COMPANY	COM	12429T104	344	19,600	SH	DEFINED	09
C&D TECHNOLOGIES INC	COM	124661109	71	35,382	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	74	37,230	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	66	13,022	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	231	45,295	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	157	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	828	116,264	SH	DEFINED	01
CBIZ INC	COM	124805102	2,515	353,206	SH	DEFINED	01,08
CBIZ INC	COM	124805102	805	113,102	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	414	76,795	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	2,754	510,978	SH	DEFINED	01,08

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CBL & ASSOC PPTYS INC	COM	124830100	882	163,600	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	1	149	SH	DEFINED	10

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CBS CORP NEW	COM	124857202	5,033	727,282	SH	DEFINED	01
CBS CORP NEW	COM	124857202	57	8,270	SH	OTHER	01
CBS CORP NEW	COM	124857202	352	50,934	SH	DEFINED	04
CBS CORP NEW	COM	124857202	164	23,696	SH	OTHER	04
CBS CORP NEW	COM	124857202	7	1,080	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	39,197	5,664,235	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	7,470	1,079,493	SH	DEFINED	09
CBS CORP NEW	COM	124857202	327	47,291	SH	DEFINED	10
CBS CORP NEW	COM	124857202	27	3,884	SH	OTHER	10

CB RICHARD ELLIS GROUP INC	COM	12497T101	2,474	264,318	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	17	1,770	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	101	10,844	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	270	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	15,687	1,675,972	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	2,700	288,492	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	28	2,941	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	1	117	SH	OTHER	10

C D I CORP	COM	125071100	1,312	117,630	SH	DEFINED	01
C D I CORP	COM	125071100	8	695	SH	OTHER	01
C D I CORP	COM	125071100	156	14,000	SH	DEFINED	04
C D I CORP	COM	125071100	2	165	SH	OTHER	04
C D I CORP	COM	125071100	1,130	101,362	SH	DEFINED	01,08
C D I CORP	COM	125071100	376	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	71	6,370	SH	DEFINED	10

CEC ENTMT INC	COM	125137109	2,148	72,854	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	5,101	173,027	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	1,544	52,388	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	5	165	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	3	95	SH	OTHER	10

CECO ENVIRONMENTAL CORP	COM	125141101	15	3,845	SH	DEFINED	04
CECO ENVIRONMENTAL CORP	COM	125141101	48	11,950	SH	DEFINED	01,08

CFS BANCORP INC	COM	12525D102	100	23,658	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	80	18,936	SH	DEFINED	01,08

CF INDS HLDGS INC	COM	125269100	4,789	64,595	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	36	482	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	288	3,888	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	6	85	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	3	40	SH	DEFINED	07,10
CF INDS HLDGS INC	COM	125269100	31,622	426,511	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	5,351	72,168	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	102	1,372	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	2	30	SH	OTHER	10

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CH ENERGY GROUP INC	COM	12541M102	3,627	77,667	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	18	378	SH	OTHER	01

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CH ENERGY GROUP INC	COM	12541M102	5,490	117,558	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,838	39,368	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,512	239,924	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	448	8,593	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,611	30,887	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	512	9,810	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	77,821	1,492,244	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	14,432	276,734	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,509	28,940	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	87	1,662	SH	OTHER	10
CIGNA CORP	COM	125509109	9,730	403,901	SH	DEFINED	01
CIGNA CORP	COM	125509109	56	2,321	SH	OTHER	01
CIGNA CORP	COM	125509109	654	27,133	SH	DEFINED	04
CIGNA CORP	COM	125509109	11	440	SH	OTHER	04
CIGNA CORP	COM	125509109	14	565	SH	DEFINED	07,10
CIGNA CORP	COM	125509109	57,416	2,383,407	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	10,659	442,447	SH	DEFINED	09
CIGNA CORP	COM	125509109	300	12,461	SH	DEFINED	10
CIGNA CORP	COM	125509109	35	1,469	SH	OTHER	10
CIT GROUP INC	COM	125581108	763	354,901	SH	DEFINED	01
CIT GROUP INC	COM	125581108	5	2,271	SH	OTHER	01
CIT GROUP INC	COM	125581108	25	11,812	SH	DEFINED	04
CIT GROUP INC	COM	125581108	1	450	SH	OTHER	04
CIT GROUP INC	COM	125581108	1	375	SH	DEFINED	07,10
CIT GROUP INC	COM	125581108	5,902	2,745,274	SH	DEFINED	01,08
CIT GROUP INC	COM	125581108	125	58,133	SH	DEFINED	09
CIT GROUP INC	COM	125581108	9	4,172	SH	DEFINED	10
CIT GROUP INC	COM	125581108	0	119	SH	OTHER	10
CKE RESTAURANTS INC	COM	12561E105	765	90,192	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	3,416	402,884	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1,038	122,440	SH	DEFINED	09
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	3,588	160,043	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	7	290	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	13,752	613,396	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	3,117	139,041	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	5	210	SH	DEFINED	10

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CKX INC	COM	12562M106	512	71,967	SH	DEFINED	01
CKX INC	COM	12562M106	2,740	385,342	SH	DEFINED	01,08
CKX INC	COM	12562M106	934	131,400	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	30,404	97,723	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,532	4,925	SH	OTHER	01
CME GROUP INC	COM	12572Q105	3,140	10,093	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	204	655	SH	OTHER	04
CME GROUP INC	COM	12572Q105	178,604	574,067	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	33,590	107,964	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,419	4,560	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	8	25	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	2,999	248,288	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	26	2,135	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	425	35,155	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	14	1,140	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	5	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	21,428	1,773,844	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	3,171	262,529	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	189	15,663	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	59	SH	OTHER	10
CPI CORP	COM	125902106	93	5,466	SH	DEFINED	01
CPI CORP	COM	125902106	269	15,846	SH	DEFINED	01,08
CPI CORP	COM	125902106	233	13,700	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,166	57,203	SH	DEFINED	01
CSS INDS INC	COM	125906107	14	667	SH	DEFINED	04
CSS INDS INC	COM	125906107	1,155	56,652	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	403	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	46	6,640	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	40	5,767	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	30	16,896	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	13	7,343	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	356	22,987	SH	DEFINED	01
CNA FINL CORP	COM	126117100	50	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	240	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,065	68,819	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	26	1,680	SH	DEFINED	09
CNA FINL CORP	COM	126117100	1	60	SH	DEFINED	10
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CNA SURETY CORP	COM	12612L108	5,029	372,760	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	1,773	131,451	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	592	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	1	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	9	650	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	126	8,915	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	60	4,200	SH	DEFINED	09
CNOOC LTD	COM	126132109	3,463	28,145	SH	DEFINED	01
CNOOC LTD	COM	126132109	25	205	SH	OTHER	01
CNOOC LTD	COM	126132109	646	5,248	SH	DEFINED	04
CNOOC LTD	COM	126132109	20	160	SH	OTHER	04
CNOOC LTD	COM	126132109	1,015	8,254	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	331	2,689	SH	DEFINED	10
CNX GAS CORP	COM	12618H309	305	11,612	SH	DEFINED	01
CNX GAS CORP	COM	12618H309	235	8,940	SH	OTHER	01
CNX GAS CORP	COM	12618H309	270	10,280	SH	DEFINED	04
CNX GAS CORP	COM	12618H309	3	125	SH	OTHER	04
CNX GAS CORP	COM	12618H309	1,995	75,957	SH	DEFINED	01,08
CNX GAS CORP	COM	12618H309	170	6,490	SH	DEFINED	10
CPI INTERNATIONAL INC	COM	12618M100	116	13,306	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	466	53,666	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	192	22,100	SH	DEFINED	09

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CRA INTL INC	COM	12618T105	1,327	47,792	SH	DEFINED	01
CRA INTL INC	COM	12618T105	94	3,369	SH	OTHER	04
CRA INTL INC	COM	12618T105	2,290	82,478	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	769	27,714	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	20	SH	DEFINED	10
CRH PLC	COM	12626K203	1,860	80,743	SH	DEFINED	01
CRH PLC	COM	12626K203	5	210	SH	OTHER	01
CRH PLC	COM	12626K203	121	5,248	SH	DEFINED	04
CRH PLC	COM	12626K203	821	35,661	SH	DEFINED	01,08
CRH PLC	COM	12626K203	11	469	SH	DEFINED	10
CSG SYS INTL INC	COM	126349109	680	51,330	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	277	20,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	3,746	282,911	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,162	87,738	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10

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CSX CORP	COM	126408103	19,588	565,630	SH	DEFINED	01
CSX CORP	COM	126408103	801	23,125	SH	OTHER	01
CSX CORP	COM	126408103	1,861	53,738	SH	DEFINED	04
CSX CORP	COM	126408103	93	2,690	SH	OTHER	04
CSX CORP	COM	126408103	27	775	SH	DEFINED	07,10
CSX CORP	COM	126408103	117,597	3,395,820	SH	DEFINED	01,08
CSX CORP	COM	126408103	22,539	650,866	SH	DEFINED	09
CSX CORP	COM	126408103	1,110	32,066	SH	DEFINED	10
CSX CORP	COM	126408103	421	12,145	SH	OTHER	10
CTC MEDIA INC	COM	12642X106	171	14,463	SH	DEFINED	01
CTC MEDIA INC	COM	12642X106	932	78,784	SH	DEFINED	01,08
CTC MEDIA INC	COM	12642X106	1	110	SH	DEFINED	10
CTS CORP	COM	126501105	2,816	429,930	SH	DEFINED	01
CTS CORP	COM	126501105	1,605	245,076	SH	DEFINED	01,08
CTS CORP	COM	126501105	563	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	1	100	SH	DEFINED	10
CVB FINL CORP	COM	126600105	1,314	220,057	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13	2,260	SH	DEFINED	04
CVB FINL CORP	COM	126600105	3,063	513,050	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	996	166,853	SH	DEFINED	09
CVB FINL CORP	COM	126600105	1	120	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	407	55,493	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	1,569	214,038	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	392	53,520	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	61,189	1,919,942	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	3,243	101,745	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	10,272	322,312	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,550	80,000	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	38	1,195	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	400,451	12,565,128	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	77,146	2,420,642	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	3,637	114,114	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	334	10,471	SH	OTHER	10

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CA INC	COM	12673P105	12,041	690,796	SH	DEFINED	01
CA INC	COM	12673P105	429	24,615	SH	OTHER	01
CA INC	COM	12673P105	836	47,961	SH	DEFINED	04
CA INC	COM	12673P105	585	33,590	SH	OTHER	04
CA INC	COM	12673P105	5	285	SH	DEFINED	07,10
CA INC	COM	12673P105	61,710	3,540,459	SH	DEFINED	01,08
CA INC	COM	12673P105	11,142	639,269	SH	DEFINED	09
CA INC	COM	12673P105	651	37,346	SH	DEFINED	10
CA INC	COM	12673P105	2	130	SH	OTHER	10

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CABELAS INC	COM	126804301	2,559	208,041	SH	DEFINED	01
CABELAS INC	COM	126804301	3,460	281,286	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,118	90,908	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	1,550	79,872	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	3	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	0	18	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	2	103	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	17,616	907,573	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	2,024	104,281	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	13	660	SH	DEFINED	10
CABOT CORP	COM	127055101	654	51,950	SH	DEFINED	01
CABOT CORP	COM	127055101	1	54	SH	OTHER	01
CABOT CORP	COM	127055101	4	330	SH	DEFINED	04
CABOT CORP	COM	127055101	1	45	SH	OTHER	04
CABOT CORP	COM	127055101	4,337	344,779	SH	DEFINED	01,08
CABOT CORP	COM	127055101	143	11,332	SH	DEFINED	09
CABOT CORP	COM	127055101	2	130	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	2,602	91,968	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	105	3,725	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	416	14,720	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	5	175	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	35	1,220	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	5,493	194,171	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	1,505	53,189	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	178	6,300	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	3,811	124,375	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	68	2,211	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	345	11,263	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	7	240	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	26,534	865,977	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	4,275	139,527	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	578	18,861	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	1	40	SH	OTHER	10
CACHE INC	COM	127150308	73	18,691	SH	DEFINED	01
CACHE INC	COM	127150308	321	82,663	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	5,712	6,013,000	PRN	DEFINED	01

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NORTHERN TRUST CORPORATION



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CACI INTL INC	COM	127190304	9,314	218,084	SH	DEFINED	01
CACI INTL INC	COM	127190304	204	4,782	SH	DEFINED	04
CACI INTL INC	COM	127190304	2	44	SH	OTHER	04
CACI INTL INC	COM	127190304	9,437	220,962	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	2,964	69,400	SH	DEFINED	09
CACI INTL INC	COM	127190304	37	860	SH	DEFINED	10
CADBURY PLC	COM	12721E102	2,062	59,943	SH	DEFINED	01
CADBURY PLC	COM	12721E102	17	486	SH	OTHER	01
CADBURY PLC	COM	12721E102	841	24,446	SH	DEFINED	04
CADBURY PLC	COM	12721E102	29	851	SH	OTHER	04
CADBURY PLC	COM	12721E102	619	17,982	SH	DEFINED	01,08
CADBURY PLC	COM	12721E102	275	7,994	SH	DEFINED	10
CADBURY PLC	COM	12721E102	34	995	SH	OTHER	10
CADENCE FINL CORP	COM	12738A101	15	6,538	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	25	11,064	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	293	29,365	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,850	185,198	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	627	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	666	112,956	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	1	200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	15	2,483	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	1	160	SH	OTHER	04
CADENCE DESIGN SYSTEM INC	COM	127387108	9,364	1,587,182	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	38	6,500	SH	DEFINED	09
CADENCE DESIGN SYSTEM INC	COM	127387108	82	13,982	SH	DEFINED	10
CADIZ INC	COM	127537207	69	7,192	SH	DEFINED	01
CADIZ INC	COM	127537207	797	82,781	SH	DEFINED	01,08
CADIZ INC	COM	127537207	336	34,900	SH	DEFINED	09
CAGLES INC	COM	127703106	36	7,951	SH	DEFINED	01
CAGLES INC	COM	127703106	32	7,080	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	847	98,191	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	2,674	309,812	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	864	100,060	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	354	14,164	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	2,715	108,780	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	849	34,000	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	136	5,443	SH	DEFINED	10

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CALAMOS ASSET MGMT INC	COM	12811R104	324	22,995	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,127	150,719	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	681	48,249	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1	40	SH	DEFINED	10
CALAMOS STRATEGIC TOTL RETN	COM	128125101	96	12,618	SH	DEFINED	01
CALAMP CORP	COM	128126109	13	16,130	SH	DEFINED	01
CALAMP CORP	COM	128126109	47	58,415	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	194	9,789	SH	DEFINED	01

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CALAVO GROWERS INC	COM	128246105	20	1,000	SH	DEFINED	04
CALAVO GROWERS INC	COM	128246105	1,556	78,475	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	541	27,300	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,190	85,646	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	18	1,325	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	55	3,940	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	5,947	428,118	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	1,767	127,212	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	9	6,292	SH	DEFINED	01
CALIFORNIA COASTAL CMNTYS IN	COM	129915203	11	7,918	SH	DEFINED	01,08
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	164	14,354	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	65	5,674	SH	DEFINED	01,08
CALIFORNIA MICRO DEVICES COR	COM	130439102	68	27,490	SH	DEFINED	01
CALIFORNIA MICRO DEVICES COR	COM	130439102	92	37,253	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	630	47,396	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	105	7,900	SH	OTHER	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2,357	177,361	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	657	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,121	30,432	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	1	14	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	3	83	SH	OTHER	04
CALIFORNIA WTR SVC GROUP	COM	130788102	5,428	147,331	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	1,810	49,144	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	1	30	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	96	54,413	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	479	270,741	SH	DEFINED	01,08

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CALLAWAY GOLF CO	COM	131193104	2,598	512,329	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	0	40	SH	OTHER	04
CALLAWAY GOLF CO	COM	131193104	3,434	677,264	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	723	142,676	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	24	4,650	SH	DEFINED	10
CALLAWAY GOLF CO	COM	131193104	46	9,075	SH	OTHER	10
CALLIDUS SOFTWARE INC	COM	13123E500	38	13,161	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	529	185,750	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	188	65,900	SH	DEFINED	09
CALLIDUS SOFTWARE INC	COM	13123E500	0	60	SH	DEFINED	10
CALLON PETE CO DEL	COM	13123X102	52	26,137	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	356	179,911	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,929	173,042	SH	DEFINED	01
CALPINE CORP	COM	131347304	25	2,270	SH	OTHER	01
CALPINE CORP	COM	131347304	7	655	SH	DEFINED	04
CALPINE CORP	COM	131347304	15,867	1,423,093	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	1,261	113,136	SH	DEFINED	09
CALPINE CORP	COM	131347304	10	930	SH	DEFINED	10

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CAMBREX CORP	COM	132011107	404	97,945	SH	DEFINED	01
CAMBREX CORP	COM	132011107	935	227,032	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	322	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	29	12,236	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	25	10,845	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	289	8,500	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,775	52,153	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	606	17,800	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	885	32,056	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	38	1,385	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	4	160	SH	OTHER	04
CAMDEN PPTY TR	COM	133131102	11,974	433,834	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	3	110	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,751	68,393	SH	DEFINED	01
CAMECO CORP	COM	13321L108	148	5,776	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,235	48,235	SH	DEFINED	04
CAMECO CORP	COM	13321L108	70	2,735	SH	OTHER	04
CAMECO CORP	COM	13321L108	515	20,130	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	639	24,963	SH	DEFINED	10
CAMECO CORP	COM	13321L108	22	868	SH	OTHER	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	9,109	321,885	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	56	1,970	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	503	17,780	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	26	915	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	52,460	1,853,708	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	9,833	347,466	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	265	9,375	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	7	258	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	7,606	258,520	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	469	15,955	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	569	19,328	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	116	3,940	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	53,226	1,809,188	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	10,623	361,087	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	462	15,695	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	28	963	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,500	49,928	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5	100	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	168	3,349	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	986	19,685	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	15	305	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	3,383	78,740	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	35	826	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	1,076	25,038	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	28	652	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	66	1,532	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,026	23,880	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,467	34,145	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	221	5,150	SH	OTHER	10

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CANADIAN NAT RES LTD	COM	136385101	3,773	71,878	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	36	695	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	329	6,273	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	79	1,500	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	1,450	27,619	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	94	1,790	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	1,004	25,233	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	2	55	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	59	1,477	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	332	8,345	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	13	330	SH	DEFINED	10
CANDELA CORP	COM	136907102	35	34,720	SH	DEFINED	01
CANDELA CORP	COM	136907102	35	33,885	SH	DEFINED	01,08

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CANO PETE INC	COM	137801106	28	29,577	SH	DEFINED	01
CANO PETE INC	COM	137801106	246	258,661	SH	DEFINED	01,08
CANON INC	COM	138006309	5,195	159,689	SH	DEFINED	01
CANON INC	COM	138006309	91	2,800	SH	OTHER	01
CANON INC	COM	138006309	1,488	45,748	SH	DEFINED	04
CANON INC	COM	138006309	114	3,491	SH	OTHER	04
CANON INC	COM	138006309	1,876	57,666	SH	DEFINED	01,08
CANON INC	COM	138006309	465	14,287	SH	DEFINED	10
CANTEL MEDICAL CORP	COM	138098108	1,125	69,314	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	1,696	104,472	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	531	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	9	1,085	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	9	1,000	SH	DEFINED	04
CAPE BANCORP INC	COM	139209100	113	13,071	SH	DEFINED	01,08
CAPE BANCORP INC	COM	139209100	48	5,600	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	1,250	20,844	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	65	1,090	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	195	3,248	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	6,643	110,798	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,135	35,614	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	55	925	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	1,162	68,942	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	3	195	SH	OTHER	01
CAPITAL CITY BK GROUP INC	COM	139674105	144	8,527	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	2	145	SH	OTHER	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,384	82,143	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	531	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	127	7,566	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	26	5,554	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	61	12,846	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	118	42,619	SH	DEFINED	01
CAPLEASE INC	COM	140288101	819	296,615	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	359	130,059	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	11,184	511,167	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	225	10,298	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	2,225	101,675	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	201	9,175	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	18	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	86,157	3,937,683	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	16,292	744,589	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	870	39,785	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	16	735	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	319	70,154	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	653	143,456	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	281	61,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	311	4,302	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,286	17,778	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	557	7,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	44	30,310	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	14	9,850	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	154	106,341	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	555	113,715	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	11	2,165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	3,458	708,653	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	2	440	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	235	88,618	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	2	869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	226	85,114	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	7	2,498	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	745	19,432	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	333	8,695	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	541	14,115	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	6	165	SH	OTHER	04
CAPITOL FED FINL	COM	14057C106	2,396	62,507	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	351	9,150	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	136	163,922	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	805	969,707	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10

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CAPSTEAD MTG CORP	COM	14067E506	2,109	165,962	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	19	1,500	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	210	16,500	SH	OTHER	04
CAPSTEAD MTG CORP	COM	14067E506	5,913	465,189	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	1,995	157,000	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CARACO PHARMACEUTICAL LABS L	COM	14075T107	272	88,453	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	212	69,144	SH	DEFINED	01,08

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CARACO PHARMACEUTICAL LABS L	COM	14075T107	101	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	1,120	32,744	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	11	322	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	5,457	159,573	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	1,514	44,277	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	12	340	SH	DEFINED	10
CARBO CERAMICS INC	COM	140781105	21	600	SH	OTHER	10
CARDIAC SCIENCE CORP	COM	14141A108	89	22,085	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	532	132,325	SH	DEFINED	01,08
CARDIAC SCIENCE CORP	COM	14141A108	233	58,000	SH	DEFINED	09
CARDICA INC	COM	14141R101	18	12,250	SH	DEFINED	01
CARDICA INC	COM	14141R101	41	29,000	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	209	26,661	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	1,364	174,232	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	572	73,000	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	15,374	503,247	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	1,346	44,059	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	1,570	51,399	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	150	4,895	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	15	475	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	92,823	3,038,409	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	17,856	584,496	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	713	23,350	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	47	1,540	SH	OTHER	10
CARDIONET INC	COM	14159L103	453	27,755	SH	DEFINED	01
CARDIONET INC	COM	14159L103	164	10,030	SH	DEFINED	04
CARDIONET INC	COM	14159L103	1,452	88,997	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	958	58,700	SH	DEFINED	09
CARDIONET INC	COM	14159L103	7	420	SH	DEFINED	10
CARDIODYNAMICS INTL CORP	COM	141597302	9	7,101	SH	DEFINED	01
CARDIODYNAMICS INTL CORP	COM	141597302	9	6,802	SH	DEFINED	01,08

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CARDTRONICS INC	COM	14161H108	25	6,500	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	239	62,608	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	147	38,700	SH	DEFINED	09
CARDIOVASCULAR SYS INC DEL	COM	141619106	11	1,418	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	63	8,192	SH	DEFINED	01,08
CARDIOVASCULAR SYS INC DEL	COM	141619106	150	19,400	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	34	6,550	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	386	74,224	SH	DEFINED	01,08
CARE INVESTMENT TRUST INC	COM	141657106	162	31,200	SH	DEFINED	09
CARE INVESTMENT TRUST INC	COM	141657106	0	30	SH	DEFINED	10
CAREER EDUCATION CORP	COM	141665109	1,306	52,460	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	264	10,620	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	12,235	491,560	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	5	190	SH	DEFINED	10
CARDIUM THERAPEUTICS INC	COM	141916106	9	5,060	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	74	40,200	SH	DEFINED	01,08
CARDIUM THERAPEUTICS INC	COM	141916106	38	20,800	SH	DEFINED	09
CARIBOU COFFEE INC	COM	142042209	1	190	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	40	6,157	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	132	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	865	35,999	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	49	2,050	SH	OTHER	01
CARLISLE COS INC	COM	142339100	3	140	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	1	40	SH	OTHER	04
CARLISLE COS INC	COM	142339100	8,330	346,519	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	3	130	SH	DEFINED	10
CARMAX INC	COM	143130102	1,920	130,603	SH	DEFINED	01
CARMAX INC	COM	143130102	3	182	SH	OTHER	01
CARMAX INC	COM	143130102	16	1,055	SH	DEFINED	04
CARMAX INC	COM	143130102	48	3,278	SH	OTHER	04
CARMAX INC	COM	143130102	20,929	1,423,714	SH	DEFINED	01,08
CARMAX INC	COM	143130102	789	53,650	SH	DEFINED	09
CARMAX INC	COM	143130102	16	1,085	SH	DEFINED	10
CARMAX INC	COM	143130102	37	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	81	9,636	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	241	28,738	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	253	30,200	SH	DEFINED	09

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CARNIVAL PLC	COM	14365C103	589	21,997	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	1	50	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	37	1,370	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	210	7,850	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	4	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	12,853	498,776	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	149	5,790	SH	OTHER	01
CARNIVAL CORP	COM	143658300	1,798	69,779	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	486	18,877	SH	OTHER	04
CARNIVAL CORP	COM	143658300	83	3,219	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	97,782	3,794,420	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	18,198	706,172	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	699	27,120	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	28	1,090	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	77	21,473	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	90	25,254	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	990	47,587	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	28	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	25	1,200	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	1	30	SH	OTHER	04
CARPENTER TECHNOLOGY CORP	COM	144285103	5,453	262,038	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	2	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	724	42,236	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	82	4,770	SH	DEFINED	04

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CARRIZO OIL & CO INC	COM	144577103	3,765	219,533	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,138	66,330	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	4	240	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	17	2,510	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	121	18,230	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	217	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	1,977	80,347	SH	DEFINED	01
CARTER INC	COM	146229109	12	500	SH	DEFINED	04
CARTER INC	COM	146229109	121	4,900	SH	OTHER	04
CARTER INC	COM	146229109	9,946	404,160	SH	DEFINED	01,08
CARTER INC	COM	146229109	3,251	132,112	SH	DEFINED	09
CARTER INC	COM	146229109	18	720	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	57	40,210	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	204	144,459	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	1,547	98,332	SH	DEFINED	01
CASCADE CORP	COM	147195101	137	8,680	SH	OTHER	01
CASCADE CORP	COM	147195101	1,070	68,028	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	384	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	0	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	18	8,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	25	11,800	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	66	33,035	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	298	149,824	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,658	181,334	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	192	7,485	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	843	32,800	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	178	6,930	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	10,035	390,636	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,092	120,347	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	668	26,019	SH	DEFINED	10
CASH AMER INTL INC	COM	14754D100	4,689	200,456	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	10	445	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	233	9,950	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	3	125	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	5,331	227,917	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	1,595	68,194	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	100	4,280	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	710	21,689	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	133	4,070	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	520	15,890	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	6	190	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	45	1,370	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	1,496	45,698	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	610	18,645	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	227	6,930	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	1,872	154,931	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	3,813	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	1,429	118,256	SH	DEFINED	01,08



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CASTLE A M & CO	COM	148411101	523	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
CASUAL MALE RETAIL GRP INC	COM	148711104	94	42,741	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711104	441	201,243	SH	DEFINED	01,08

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	1,995	79,979	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	171	6,840	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6,425	257,616	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,105	84,383	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	13	510	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	95	SH	OTHER	10
CATAPULT COMMUNICATIONS CORP	COM	149016107	45	4,849	SH	DEFINED	01
CATAPULT COMMUNICATIONS CORP	COM	149016107	89	9,693	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	45,942	1,390,486	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	7,925	239,862	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	9,484	287,060	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	5,007	151,532	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	297	9,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	168,742	5,107,204	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	33,582	1,016,415	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	2,478	74,998	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	435	13,170	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	2,423	254,754	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	17	1,806	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	0	30	SH	OTHER	04
CATHAY GENERAL BANCORP	COM	149150104	4,949	520,385	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	1,160	122,000	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	100	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,002	57,474	SH	DEFINED	01
CATO CORP NEW	COM	149205106	3,707	212,539	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,199	68,773	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVALIER HOMES INC	COM	149507105	46	16,936	SH	DEFINED	01
CAVALIER HOMES INC	COM	149507105	90	32,909	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	433	17,079	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	1,396	55,096	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	438	17,300	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	874	52,004	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	134	7,980	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	47	2,800	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	4,267	253,829	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	1,393	82,843	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	8	460	SH	DEFINED	10

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CBEYOND INC	COM	149847105	577	40,243	SH	DEFINED	01
CBEYOND INC	COM	149847105	22	1,510	SH	DEFINED	04

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CBEYOND INC	COM	149847105	2,822	196,675	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	832	58,000	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR FAIR L P	COM	150185106	729	66,671	SH	DEFINED	01
CEDAR FAIR L P	COM	150185106	38	3,500	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	1,488	329,285	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	182	SH	OTHER	04
CEDAR SHOPPING CTRS INC	COM	150602209	1,716	379,725	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	420	92,941	SH	DEFINED	09
CEL-SCI CORP	COM	150837409	11	26,275	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	5	11,673	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	252	30,083	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	1,288	153,527	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	479	57,100	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	1,908	80,347	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	23	960	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	678	28,565	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	17	715	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	13,186	555,194	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	859	36,156	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	1,081	45,528	SH	DEFINED	10
CELANESE CORP DEL	CONV PFD	150870202	4,742	150,000		DEFINED	01
CELL GENESYS INC	COM	150921104	24	81,109	SH	DEFINED	01
CELL GENESYS INC	COM	150921104	149	509,568	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	199	115,987	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	1,651	959,647	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	1,854	1,078,100	SH	DEFINED	09
CELL THERAPEUTICS INC	COM	150934503	2	940	SH	DEFINED	10
CELERA CORP	COM	15100E106	450	59,117	SH	DEFINED	01
CELERA CORP	COM	15100E106	14	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	4,412	579,015	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,436	188,516	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10

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CELGENE CORP	COM	151020104	29,541	617,486	SH	DEFINED	01
CELGENE CORP	COM	151020104	456	9,527	SH	OTHER	01
CELGENE CORP	COM	151020104	5,783	120,881	SH	DEFINED	04
CELGENE CORP	COM	151020104	584	12,200	SH	OTHER	04
CELGENE CORP	COM	151020104	191,804	4,009,273	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	36,028	753,104	SH	DEFINED	09
CELGENE CORP	COM	151020104	1,507	31,506	SH	DEFINED	10
CELGENE CORP	COM	151020104	85	1,783	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	100	12,801	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	748	95,626	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	233	29,800	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,333	142,733	SH	DEFINED	01

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CEMEX SAB DE CV	COM	151290889	671	71,790	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	224	24,000	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	383	40,966	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	18	1,885	SH	DEFINED	10
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	857	102,311	SH	DEFINED	01
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	293	35,000	SH	DEFINED	04
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	4,629	552,418	SH	DEFINED	01,08
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1,750	208,869	SH	DEFINED	09
CENTENNIAL COMMUNCTNS CORP N	COM	15133V208	1	140	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	2,998	150,051	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	6,655	333,105	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	1,989	99,566	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	2	80	SH	DEFINED	10
CENTER BANCORP INC	COM	151408101	74	9,062	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	174	21,368	SH	DEFINED	01,08
CENTER BANCORP INC	COM	151408101	59	7,200	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	29	11,572	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	36	14,459	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	4,484	404,671	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	450	40,606	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	817	73,705	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	236	21,340	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	33,032	2,981,215	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	5,894	531,911	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	889	80,224	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6	500	SH	OTHER	10
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CENTERSTATE BKS FLA INC	COM	15201P109	68	9,155	SH	DEFINED	01
CENTERSTATE BKS FLA INC	COM	15201P109	410	55,247	SH	DEFINED	01,08
CENTERSTATE BKS FLA INC	COM	15201P109	102	13,800	SH	DEFINED	09
CENTEX CORP	COM	152312104	1,093	129,193	SH	DEFINED	01
CENTEX CORP	COM	152312104	3	385	SH	OTHER	01
CENTEX CORP	COM	152312104	1,362	160,945	SH	DEFINED	04
CENTEX CORP	COM	152312104	1,304	154,105	SH	OTHER	04
CENTEX CORP	COM	152312104	8,583	1,014,574	SH	DEFINED	01,08
CENTEX CORP	COM	152312104	1,405	166,111	SH	DEFINED	09
CENTEX CORP	COM	152312104	9	1,068	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	344	26,371	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	108	8,257	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	597	45,705	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	75	5,760	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	175	13,415	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	26	2,000	SH	OTHER	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	244	16,726	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	55	3,796	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	137	9,427	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	141	9,660	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	26	1,787	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	9	601	SH	OTHER	10

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CENTRAL EUROPEAN DIST CORP	COM	153435102	951	35,793	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	63	2,355	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	906	34,114	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	116	4,375	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	20	750	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	3,259	122,674	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	450	16,920	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	2	85	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	460	39,200	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	176	16,050	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	47	4,293	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	779	79,043	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	4,709	478,100	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,413	143,454	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	180	47,933	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	851	226,886	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	290	77,247	SH	DEFINED	09
CENTRAL PAC FINL CORP	COM	154760102	0	60	SH	DEFINED	10

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CENTRAL VT PUB SVC CORP	COM	155771108	2,745	151,659	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	1,572	86,837	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	559	30,900	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	223	35,717	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1,505	240,812	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	641	102,500	SH	DEFINED	09
CENTURY BANCORP INC	COM	156432106	182	9,874	SH	DEFINED	01
CENTURY BANCORP INC	COM	156432106	143	7,731	SH	DEFINED	01,08
CENTURY BANCORP INC	COM	156432106	37	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	17	5,664	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	25	8,496	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,170	124,174	SH	DEFINED	01
CEPHEID	COM	15670R107	165	17,510	SH	OTHER	01
CEPHEID	COM	15670R107	661	70,155	SH	DEFINED	04
CEPHEID	COM	15670R107	8	800	SH	OTHER	04
CEPHEID	COM	15670R107	54	5,760	SH	DEFINED	07,10
CEPHEID	COM	15670R107	4,102	435,497	SH	DEFINED	01,08
CEPHEID	COM	15670R107	1,243	131,959	SH	DEFINED	09
CEPHEID	COM	15670R107	279	29,605	SH	DEFINED	10
CENVEO INC	COM	15670S105	274	64,828	SH	DEFINED	01
CENVEO INC	COM	15670S105	1,435	339,293	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	522	123,418	SH	DEFINED	09
CENVEO INC	COM	15670S105	0	100	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	3,727	121,387	SH	DEFINED	01
CENTURYTEL INC	COM	156700106	141	4,578	SH	OTHER	01
CENTURYTEL INC	COM	156700106	178	5,812	SH	DEFINED	04
CENTURYTEL INC	COM	156700106	13	409	SH	OTHER	04

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CENTURYTEL INC	COM	156700106	6	210	SH	DEFINED	07,10
CENTURYTEL INC	COM	156700106	35,843	1,167,510	SH	DEFINED	01,08
CENTURYTEL INC	COM	156700106	15,367	500,541	SH	DEFINED	09
CENTURYTEL INC	COM	156700106	130	4,242	SH	DEFINED	10
CENTURYTEL INC	COM	156700106	76	2,489	SH	OTHER	10
CEPHALON INC	COM	156708109	6,624	116,926	SH	DEFINED	01
CEPHALON INC	COM	156708109	45	795	SH	OTHER	01
CEPHALON INC	COM	156708109	591	10,427	SH	DEFINED	04
CEPHALON INC	COM	156708109	20	348	SH	OTHER	04
CEPHALON INC	COM	156708109	4	75	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	34,778	613,906	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	6,229	109,961	SH	DEFINED	09
CEPHALON INC	COM	156708109	370	6,527	SH	DEFINED	10
CEPHALON INC	COM	156708109	3	55	SH	OTHER	10

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CERADYNE INC	COM	156710105	3,062	173,404	SH	DEFINED	01
CERADYNE INC	COM	156710105	79	4,490	SH	OTHER	01
CERADYNE INC	COM	156710105	3,519	199,291	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,041	58,939	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10
CERNER CORP	COM	156782104	2,642	42,418	SH	DEFINED	01
CERNER CORP	COM	156782104	405	6,495	SH	OTHER	01
CERNER CORP	COM	156782104	40	635	SH	DEFINED	04
CERNER CORP	COM	156782104	569	9,140	SH	OTHER	04
CERNER CORP	COM	156782104	28,242	453,389	SH	DEFINED	01,08
CERNER CORP	COM	156782104	1,393	22,357	SH	DEFINED	09
CERNER CORP	COM	156782104	98	1,580	SH	DEFINED	10
CERUS CORP	COM	157085101	38	37,267	SH	DEFINED	01
CERUS CORP	COM	157085101	29	27,717	SH	DEFINED	01,08
CEVA INC	COM	157210105	169	19,442	SH	DEFINED	01
CEVA INC	COM	157210105	1,109	127,778	SH	DEFINED	01,08
CEVA INC	COM	157210105	448	51,600	SH	DEFINED	09
CEVA INC	COM	157210105	0	40	SH	DEFINED	10
CHAMPION ENTERPRISES INC	COM	158496109	31	95,423	SH	DEFINED	01
CHAMPION ENTERPRISES INC	COM	158496109	0	210	SH	DEFINED	04
CHAMPION ENTERPRISES INC	COM	158496109	154	480,232	SH	DEFINED	01,08
CHAMPION INDS INC W VA	COM	158520106	22	13,001	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	14	8,340	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	4	8,205	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	11	20,898	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,193	35,355	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	110	3,255	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	123	3,630	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	14,919	442,053	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	560	16,587	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	72	2,146	SH	DEFINED	10
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,167	169,597	SH	DEFINED	01
CHARLOTTE RUSSE HLDG INC	COM	161048103	2,242	175,394	SH	DEFINED	01,08

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CHARLOTTE RUSSE HLDG INC	COM	161048103	671	52,534	SH	DEFINED	09
CHARLOTTE RUSSE HLDG INC	COM	161048103	1	50	SH	DEFINED	10

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CHARMING SHOPPES INC	COM	161133103	1,808	485,888	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	330	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	3,013	809,895	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	996	267,780	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	3	850	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	2	505	SH	OTHER	10
CHART INDS INC	COM	16115Q308	656	36,059	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	19	1,069	SH	DEFINED	04
CHART INDS INC	COM	16115Q308	160	8,800	SH	OTHER	04
CHART INDS INC	COM	16115Q308	3,928	216,046	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,229	67,600	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10
CHASE CORP	COM	16150R104	147	12,359	SH	DEFINED	01
CHASE CORP	COM	16150R104	18	1,540	SH	OTHER	04
CHASE CORP	COM	16150R104	202	17,004	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	65	5,500	SH	DEFINED	09
CHATTEM INC	COM	162456107	4,769	70,029	SH	DEFINED	01
CHATTEM INC	COM	162456107	4	55	SH	OTHER	01
CHATTEM INC	COM	162456107	167	2,446	SH	DEFINED	04
CHATTEM INC	COM	162456107	3	40	SH	OTHER	04
CHATTEM INC	COM	162456107	9,451	138,785	SH	DEFINED	01,08
CHATTEM INC	COM	162456107	3,204	47,053	SH	DEFINED	09
CHATTEM INC	COM	162456107	318	4,674	SH	DEFINED	10
CHATTEM INC	COM	162456107	3	40	SH	OTHER	10
CHECKPOINT SYS INC	COM	162825103	3,725	237,408	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	4,542	289,492	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,393	88,795	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	3,916	226,331	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	148	8,550	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	632	36,558	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	8	435	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	48	2,800	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	10,688	617,810	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	2,417	139,700	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	253	14,620	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	4	215	SH	OTHER	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	30	7,205	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	129	30,686	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	76	17,900	SH	DEFINED	09

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CHEMED CORP NEW	COM	16359R103	2,364	59,888	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	326	8,270	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	990	25,075	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	11	285	SH	OTHER	04

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CHEMED CORP NEW	COM	16359R103	84	2,120	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	6,925	175,406	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	2,190	55,460	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	417	10,570	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	4,217	211,806	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	3,172	159,324	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,069	53,689	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	225	76,668	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	29	10,000	SH	DEFINED	04
CHENIERE ENERGY INC	COM	16411R208	1,255	426,800	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	427	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	226	11,384	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1	49	SH	DEFINED	04
CHEROKEE INC DEL NEW	COM	16444H102	1,180	59,542	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	459	23,172	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	14,425	727,424	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	446	22,480	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	3,540	178,495	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	304	15,345	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	100,211	5,053,527	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	19,094	962,887	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,479	74,582	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	26	1,320	SH	OTHER	10
CHESAPEAKE UTILS CORP	COM	165303108	437	13,445	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	1,565	48,119	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	608	18,700	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	26	790	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	233,880	3,530,265	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	35,187	531,126	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	129,090	1,948,522	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	49,986	754,503	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	460	6,950	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,184,971	17,886,362	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	205,359	3,099,764	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	42,626	643,405	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	9,344	141,034	SH	OTHER	10

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	575	46,381	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	266	21,425	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	473	38,125	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4	345	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	260	20,952	SH	DEFINED	10
CHICOPEE BANCORP INC	COM	168565109	16	1,261	SH	DEFINED	01
CHICOPEE BANCORP INC	COM	168565109	88	6,779	SH	DEFINED	01,08
CHICOPEE BANCORP INC	COM	168565109	30	2,300	SH	DEFINED	09
CHICOS FAS INC	COM	168615102	1,404	144,250	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	87	8,960	SH	OTHER	01

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CHICOS FAS INC	COM	168615102	40	4,080	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	5	510	SH	OTHER	04
CHICOS FAS INC	COM	168615102	16,342	1,679,499	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	74	7,584	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	2	160	SH	OTHER	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,091	41,284	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	8	300	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	4,722	178,653	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	1,449	54,841	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	4	135	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2	70	SH	OTHER	10
CHIMERA INVT CORP	COM	16934Q109	1,094	313,485	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	31	9,000	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	9,633	2,760,112	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	43	12,316	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	49	16,578	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	540	182,883	SH	DEFINED	01,08
CHINA BAK BATTERY INC	COM	16936Y100	291	98,600	SH	DEFINED	09
CHINA-BIOTICS INC	COM	16937B109	66	6,107	SH	DEFINED	01,08
CHINA-BIOTICS INC	COM	16937B109	187	17,300	SH	DEFINED	09
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	65	33,531	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	206	105,608	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	87	7,175	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	1,016	83,464	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	443	36,400	SH	DEFINED	09
CHINA DIRECT INDS INC	COM	169384203	11	6,150	SH	DEFINED	01
CHINA DIRECT INDS INC	COM	169384203	66	38,519	SH	DEFINED	01,08
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CHINA LIFE INS CO LTD	COM	16939P106	5,252	94,726	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	35	627	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,243	22,421	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	25	444	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	75	1,354	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,397	25,196	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	526	9,485	SH	DEFINED	10
CHINA HOUSING & LAND DEV INC	COM	16939V103	5	925	SH	DEFINED	01
CHINA HOUSING & LAND DEV INC	COM	16939V103	124	21,529	SH	DEFINED	01,08
CHINA HOUSING & LAND DEV INC	COM	16939V103	351	60,900	SH	DEFINED	09
CHINA PRECISION STEEL INC	COM	16941J106	32	13,000	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	261	105,305	SH	DEFINED	01,08
CHINA PRECISION STEEL INC	COM	16941J106	205	82,700	SH	DEFINED	09
CHINA MOBILE LIMITED	COM	16941M109	9,433	188,351	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	54	1,083	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,837	36,689	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	64	1,276	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	50	996	SH	DEFINED	07,10
CHINA MOBILE LIMITED	COM	16941M109	2,732	54,547	SH	DEFINED	01,08



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CHINA MOBILE LIMITED	COM	16941M109	878	17,526	SH	DEFINED	10
CHINA SKY ONE MED INC	COM	16941P102	87	6,448	SH	DEFINED	01
CHINA SKY ONE MED INC	COM	16941P102	652	48,402	SH	DEFINED	01,08
CHINA SKY ONE MED INC	COM	16941P102	371	27,500	SH	DEFINED	09
CHINA PETE & CHEM CORP	COM	16941R108	632	8,330	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	44	574	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	304	40,262	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	30	4,000	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	15	2,000	SH	OTHER	04
CHINA SEC & SURVE TECH INC	COM	16942J105	1,469	194,784	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	550	72,900	SH	DEFINED	09
CHINA SEC & SURVE TECH INC	COM	16942J105	0	60	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	326	6,554	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	16	5,765	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	384	134,401	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	221	77,100	SH	DEFINED	09
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	766	57,390	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	30	2,277	SH	DEFINED	04

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CHINACAST EDU CORP	COM	16946T109	145	20,249	SH	DEFINED	01
CHINACAST EDU CORP	COM	16946T109	185	25,844	SH	DEFINED	01,08
CHINACAST EDU CORP	COM	16946T109	500	69,700	SH	DEFINED	09
CHINDEX INTERNATIONAL INC	COM	169467107	168	13,572	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,174	94,937	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	429	34,700	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,285	28,559	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	118	1,469	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	34	420	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2	20	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	14,777	184,717	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	91	1,135	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	625	23,504	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	6	225	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	203	7,610	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	4	140	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	2,665	100,157	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	211	7,920	SH	DEFINED	10
CHIQUITA BRANDS INTL INC	COM	170032809	621	60,532	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	3,366	328,102	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,044	101,751	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	1	80	SH	DEFINED	10
CHORDIANT SOFTWARE INC	COM	170404305	134	36,794	SH	DEFINED	01
CHORDIANT SOFTWARE INC	COM	170404305	879	242,056	SH	DEFINED	01,08
CHORDIANT SOFTWARE INC	COM	170404305	287	79,020	SH	DEFINED	09
CHORDIANT SOFTWARE INC	COM	170404305	0	56	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	632	94,139	SH	DEFINED	01

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CHRISTOPHER & BANKS CORP	COM	171046105	1,714	255,486	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	605	90,165	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	219	32,704	SH	DEFINED	10
CHUBB CORP	COM	171232101	22,165	555,791	SH	DEFINED	01
CHUBB CORP	COM	171232101	504	12,638	SH	OTHER	01
CHUBB CORP	COM	171232101	3,413	85,580	SH	DEFINED	04
CHUBB CORP	COM	171232101	633	15,861	SH	OTHER	04
CHUBB CORP	COM	171232101	14	355	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	130,203	3,264,880	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	23,778	596,249	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,078	27,033	SH	DEFINED	10
CHUBB CORP	COM	171232101	76	1,899	SH	OTHER	10

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CHUNGHWA TELECOM CO LTD	COM	17133Q403	1,648	83,118	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	39	1,943	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q403	354	17,853	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	13	665	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q403	646	32,590	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q403	564	28,446	SH	DEFINED	09
CHUNGHWA TELECOM CO LTD	COM	17133Q403	203	10,255	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	2,084	38,380	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	99	1,832	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	7	133	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	397	7,317	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	25,161	463,292	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	951	17,517	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	279	5,140	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	4,695	139,486	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	30	900	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	2,379	70,681	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	811	24,100	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	8	240	SH	DEFINED	10
CHYRON CORP	COM	171605306	11	8,944	SH	DEFINED	01
CHYRON CORP	COM	171605306	22	17,479	SH	DEFINED	01,08
CIBER INC	COM	17163B102	749	241,751	SH	DEFINED	01
CIBER INC	COM	17163B102	1,341	432,706	SH	DEFINED	01,08
CIBER INC	COM	17163B102	546	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	1,405	135,728	SH	DEFINED	01
CIENA CORP	COM	171779309	4	340	SH	OTHER	01
CIENA CORP	COM	171779309	46	4,415	SH	DEFINED	04
CIENA CORP	COM	171779309	1	50	SH	OTHER	04
CIENA CORP	COM	171779309	2	190	SH	DEFINED	07,10
CIENA CORP	COM	171779309	7,271	702,479	SH	DEFINED	01,08
CIENA CORP	COM	171779309	1,041	100,598	SH	DEFINED	09
CIENA CORP	COM	171779309	124	11,999	SH	DEFINED	10
CIENA CORP	COM	171779309	0	24	SH	OTHER	10
CIMAREX ENERGY CO	COM	171798101	965	34,045	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	200	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	10	368	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	1	50	SH	OTHER	04

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CIMAREX ENERGY CO	COM	171798101	15,802	557,586	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	581	20,511	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	42	1,472	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	26	935	SH	OTHER	10

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CINCINNATI BELL INC NEW	COM	171871106	921	324,180	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	6	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	22	7,789	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,204	2,184,372	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,452	511,385	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	119	41,823	SH	DEFINED	10

CINCINNATI FINL CORP	COM	172062101	3,872	173,260	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	250	11,195	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	304	13,586	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	2	90	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	7	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	30,172	1,349,961	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	5,606	250,850	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	882	39,475	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	88	3,941	SH	OTHER	10

CINEMARK HOLDINGS INC	COM	17243V102	639	56,445	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	2,635	232,752	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	807	71,300	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	60	SH	DEFINED	10

CIRCOR INTL INC	COM	17273K109	3,152	133,482	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	42	1,770	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	218	9,240	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	3,297	139,656	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	995	42,123	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	181	7,660	SH	DEFINED	10

CISCO SYS INC	COM	17275R102	258,881	13,881,031	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	39,143	2,098,795	SH	OTHER	01
CISCO SYS INC	COM	17275R102	143,737	7,707,064	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	46,282	2,481,627	SH	OTHER	04
CISCO SYS INC	COM	17275R102	751	40,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	935,319	50,151,148	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	182,420	9,781,234	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	36,263	1,944,395	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	9,019	483,593	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	413	91,753	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	2,286	507,962	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	734	163,089	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	1	200	SH	DEFINED	10

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CINTAS CORP	COM	172908105	3,619	158,454	SH	DEFINED	01
CINTAS CORP	COM	172908105	170	7,427	SH	OTHER	01
CINTAS CORP	COM	172908105	145	6,362	SH	DEFINED	04
CINTAS CORP	COM	172908105	452	19,778	SH	OTHER	04
CINTAS CORP	COM	172908105	3	120	SH	DEFINED	07,10

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CINTAS CORP	COM	172908105	27,324	1,196,324	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	4,865	213,003	SH	DEFINED	09
CINTAS CORP	COM	172908105	53	2,312	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	40	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	170	8,255	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,141	55,456	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	249	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	17,955	6,045,612	SH	DEFINED	01
CITIGROUP INC	COM	172967101	460	155,019	SH	OTHER	01
CITIGROUP INC	COM	172967101	1,560	525,091	SH	DEFINED	04
CITIGROUP INC	COM	172967101	278	93,688	SH	OTHER	04
CITIGROUP INC	COM	172967101	30	10,135	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	157,984	53,193,304	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	26,813	9,028,027	SH	DEFINED	09
CITIGROUP INC	COM	172967101	372	125,401	SH	DEFINED	10
CITIGROUP INC	COM	172967101	44	14,863	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	320	12,382	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	2,884	111,456	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	934	36,100	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	111	156,227	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	681	958,777	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	218	306,843	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	4	5,150	SH	DEFINED	10
CITIZENS FIRST BANCORP INC D	COM	17461R106	7	8,170	SH	DEFINED	01
CITIZENS FIRST BANCORP INC D	COM	17461R106	9	10,846	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	2	60	SH	DEFINED	01
CITIZENS HLDG CO MISS	COM	174715102	104	3,328	SH	DEFINED	01,08
CITIZENS HLDG CO MISS	COM	174715102	293	9,400	SH	DEFINED	09
CITIZENS INC	COM	174740100	446	73,300	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,525	250,821	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	527	86,600	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	54	10,508	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	50	9,733	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	7,471	234,267	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	272	8,533	SH	OTHER	01
CITRIX SYS INC	COM	177376100	285	8,933	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	150	4,715	SH	OTHER	04
CITRIX SYS INC	COM	177376100	4	110	SH	DEFINED	07,10
CITRIX SYS INC	COM	177376100	50,503	1,583,674	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	9,464	296,760	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	111	3,490	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	2	61	SH	OTHER	10
CITY BK LYNNWOOD WASH	COM	17770A109	38	16,256	SH	DEFINED	01
CITY BK LYNNWOOD WASH	COM	17770A109	200	84,683	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,803	59,387	SH	DEFINED	01

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CITY HLDG CO	COM	177835105	3,509	115,569	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,221	40,210	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,605	70,737	SH	DEFINED	01
CITY NATL CORP	COM	178566105	84	2,285	SH	OTHER	01
CITY NATL CORP	COM	178566105	529	14,367	SH	DEFINED	04
CITY NATL CORP	COM	178566105	5	140	SH	OTHER	04
CITY NATL CORP	COM	178566105	9,219	250,301	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	295	7,998	SH	DEFINED	09
CITY NATL CORP	COM	178566105	301	8,179	SH	DEFINED	10
CITY NATL CORP	COM	178566105	3	70	SH	OTHER	10
CLARCOR INC	COM	179895107	2,400	82,225	SH	DEFINED	01
CLARCOR INC	COM	179895107	41	1,405	SH	OTHER	01
CLARCOR INC	COM	179895107	9	308	SH	DEFINED	04
CLARCOR INC	COM	179895107	11,234	384,843	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	3,457	118,424	SH	DEFINED	09
CLARCOR INC	COM	179895107	90	3,100	SH	DEFINED	10
CLARIENT INC	COM	180489106	132	35,510	SH	DEFINED	01
CLARIENT INC	COM	180489106	74	20,000	SH	DEFINED	04
CLARIENT INC	COM	180489106	211	56,715	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	295	79,400	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	1,417	26,251	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	2	45	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	85	1,567	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	2	30	SH	OTHER	04
CLEAN HARBORS INC	COM	184496107	11,370	210,598	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	2,678	49,605	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	40	750	SH	DEFINED	10

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CLEAN ENERGY FUELS CORP	COM	184499101	323	37,467	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	43	5,000	SH	OTHER	01
CLEAN ENERGY FUELS CORP	COM	184499101	17	1,995	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	1,633	189,678	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	660	76,600	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	49	9,301	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	780	147,134	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	150	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	11	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	22	11,156	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	95	17,111	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1,123	203,122	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	441	17,442	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	32	1,259	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	2,279	90,103	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	712	28,150	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	1	22	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	40	9,285	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	60	13,894	SH	DEFINED	01,08

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	4,686	191,490	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	57	2,336	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32	1,305	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	130	5,319	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	21,334	871,846	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	867	35,427	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	39	1,600	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	2	85	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	199	18,528	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	726	67,467	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	280	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	128	11,606	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	851	77,214	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	334	30,300	SH	DEFINED	09

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CLOROX CO DEL	COM	189054109	10,489	187,871	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	951	17,040	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,338	59,780	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,698	30,421	SH	OTHER	04
CLOROX CO DEL	COM	189054109	13	240	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	67,686	1,212,360	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	12,580	225,328	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,277	22,880	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	11	198	SH	OTHER	10
COACH INC	COM	189754104	13,890	516,729	SH	DEFINED	01
COACH INC	COM	189754104	664	24,689	SH	OTHER	01
COACH INC	COM	189754104	1,013	37,701	SH	DEFINED	04
COACH INC	COM	189754104	321	11,955	SH	OTHER	04
COACH INC	COM	189754104	74,517	2,772,204	SH	DEFINED	01,08
COACH INC	COM	189754104	14,238	529,669	SH	DEFINED	09
COACH INC	COM	189754104	545	20,261	SH	DEFINED	10
COACH INC	COM	189754104	18	664	SH	OTHER	10
COAST DISTR SYS	COM	190345108	14	6,226	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	19	8,083	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	606	94,479	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	902	140,730	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	328	51,100	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	11	9,134	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	13	11,077	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	595	10,789	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	1,922	34,855	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	602	10,927	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	303	14,927	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	16	798	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	600	29,553	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	15	738	SH	OTHER	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	45	2,218	SH	DEFINED	07,10

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COCA COLA HELLENIC BTTLG CO COM 1912EP104 302 14,860 SH DEFINED 10

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COCA COLA CO COM 191216100 152,387 3,175,391 SH DEFINED 01  
 COCA COLA CO COM 191216100 28,486 593,588 SH OTHER 01  
 COCA COLA CO COM 191216100 58,894 1,227,211 SH DEFINED 04  
 COCA COLA CO COM 191216100 20,141 419,683 SH OTHER 04  
 COCA COLA CO COM 191216100 56 1,160 SH DEFINED 07,10  
 COCA COLA CO COM 191216100 870,814 18,145,746 SH DEFINED 01,08  
 COCA COLA CO COM 191216100 159,522 3,324,060 SH DEFINED 09  
 COCA COLA CO COM 191216100 16,783 349,717 SH DEFINED 10  
 COCA COLA CO COM 191216100 4,840 100,850 SH OTHER 10

COCA COLA ENTERPRISES INC COM 191219104 6,116 367,346 SH DEFINED 01  
 COCA COLA ENTERPRISES INC COM 191219104 50 3,028 SH OTHER 01  
 COCA COLA ENTERPRISES INC COM 191219104 369 22,166 SH DEFINED 04  
 COCA COLA ENTERPRISES INC COM 191219104 8 465 SH OTHER 04  
 COCA COLA ENTERPRISES INC COM 191219104 11 655 SH DEFINED 07,10  
 COCA COLA ENTERPRISES INC COM 191219104 47,511 2,853,532 SH DEFINED 01,08  
 COCA COLA ENTERPRISES INC COM 191219104 8,903 534,707 SH DEFINED 09  
 COCA COLA ENTERPRISES INC COM 191219104 127 7,610 SH DEFINED 10  
 COCA COLA ENTERPRISES INC COM 191219104 1 83 SH OTHER 10

COEUR D ALENE MINES CORP IDA COM 192108504 2,391 194,427 SH DEFINED 01  
 COEUR D ALENE MINES CORP IDA COM 192108504 5,886 478,503 SH DEFINED 01,08  
 COEUR D ALENE MINES CORP IDA COM 192108504 1,961 159,466 SH DEFINED 09  
 COEUR D ALENE MINES CORP IDA COM 192108504 1 110 SH DEFINED 10

COGDELL SPENCER INC COM 19238U107 65 15,231 SH DEFINED 01  
 COGDELL SPENCER INC COM 19238U107 476 111,057 SH DEFINED 01,08  
 COGDELL SPENCER INC COM 19238U107 318 74,100 SH DEFINED 09  
 COGDELL SPENCER INC COM 19238U107 1 260 SH DEFINED 10

COGENT COMM GROUP INC COM 19239V302 400 49,069 SH DEFINED 01  
 COGENT COMM GROUP INC COM 19239V302 2,818 345,795 SH DEFINED 01,08  
 COGENT COMM GROUP INC COM 19239V302 893 109,600 SH DEFINED 09  
 COGENT COMM GROUP INC COM 19239V302 1 100 SH DEFINED 10

COGENT INC COM 19239Y108 2,989 278,539 SH DEFINED 01  
 COGENT INC COM 19239Y108 7 685 SH DEFINED 04  
 COGENT INC COM 19239Y108 3,425 319,171 SH DEFINED 01,08  
 COGENT INC COM 19239Y108 1,081 100,766 SH DEFINED 09  
 COGENT INC COM 19239Y108 4 350 SH DEFINED 10  
 COGENT INC COM 19239Y108 2 195 SH OTHER 10

COGNEX CORP COM 192422103 2,130 150,778 SH DEFINED 01  
 COGNEX CORP COM 192422103 4,492 317,895 SH DEFINED 01,08  
 COGNEX CORP COM 192422103 1,333 94,360 SH DEFINED 09  
 COGNEX CORP COM 192422103 3 180 SH DEFINED 10

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COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 17,089 640,055 SH DEFINED 01  
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 1,167 43,699 SH OTHER 01  
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 1,274 47,705 SH DEFINED 04  
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 170 6,380 SH OTHER 04  
 COGNIZANT TECHNOLOGY SOLUTIO COM 192446102 68,009 2,547,165 SH DEFINED 01,08

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,535	469,489	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	375	14,055	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6	217	SH	OTHER	10
COGO GROUP INC	COM	192448108	146	24,479	SH	DEFINED	01
COGO GROUP INC	COM	192448108	928	155,495	SH	DEFINED	01,08
COGO GROUP INC	COM	192448108	398	66,700	SH	DEFINED	09
COGO GROUP INC	COM	192448108	0	50	SH	DEFINED	10
COHEN & STEERS INC	COM	19247A100	509	34,022	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	2,104	140,710	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	555	37,156	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	256	35,000	SH	OTHER	01
COHERENT INC	COM	192479103	2,685	129,826	SH	DEFINED	01
COHERENT INC	COM	192479103	3,213	155,375	SH	DEFINED	01,08
COHERENT INC	COM	192479103	1,127	54,500	SH	DEFINED	09
COHERENT INC	COM	192479103	1	50	SH	DEFINED	10
COHU INC	COM	192576106	1,262	140,513	SH	DEFINED	01
COHU INC	COM	192576106	5	585	SH	OTHER	01
COHU INC	COM	192576106	111	12,380	SH	DEFINED	04
COHU INC	COM	192576106	1	150	SH	OTHER	04
COHU INC	COM	192576106	1,463	162,901	SH	DEFINED	01,08
COHU INC	COM	192576106	541	60,269	SH	DEFINED	09
COHU INC	COM	192576106	50	5,555	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,719	101,820	SH	DEFINED	01
COINSTAR INC	COM	19259P300	379	14,205	SH	DEFINED	04
COINSTAR INC	COM	19259P300	75	2,825	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	6,179	231,434	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	1,864	69,808	SH	DEFINED	09
COINSTAR INC	COM	19259P300	28	1,055	SH	DEFINED	10
COINSTAR INC	COM	19259P300	44	1,630	SH	OTHER	10
COLDWATER CREEK INC	COM	193068103	436	71,492	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	40	SH	OTHER	04
COLDWATER CREEK INC	COM	193068103	3,464	567,848	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	791	129,600	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	120	SH	DEFINED	10

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COLE KENNETH PRODTNS INC	COM	193294105	556	79,085	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	496	70,556	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	160	22,785	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	11	4,052	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	102	36,443	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	74	9,614	SH	DEFINED	01
COLFAX CORP	COM	194014106	1,261	163,361	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	387	50,162	SH	DEFINED	09
COLFAX CORP	COM	194014106	4	500	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	54,116	765,000	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	5,947	84,069	SH	OTHER	01



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COLGATE PALMOLIVE CO	COM	194162103	17,969	254,019	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	21,255	300,460	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	304,378	4,302,768	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	59,098	835,425	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	6,963	98,431	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,571	22,207	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	13	2,718	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	44	9,012	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	4,444	304,999	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	10	700	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	1	40	SH	OTHER	04
COLLECTIVE BRANDS INC	COM	19421W100	9,311	639,028	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,177	149,390	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	60	4,100	SH	DEFINED	10
COLONIAL BANCGROUP INC	COM	195493309	141	228,146	SH	DEFINED	01
COLONIAL BANCGROUP INC	COM	195493309	6	10,000	SH	DEFINED	04
COLONIAL BANCGROUP INC	COM	195493309	931	1,500,988	SH	DEFINED	01,08
COLONIAL BANCGROUP INC	COM	195493309	271	437,100	SH	DEFINED	09
COLONIAL BANCGROUP INC	COM	195493309	0	410	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	697	94,228	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	3	460	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	3,135	423,621	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	869	117,400	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	1	180	SH	DEFINED	10
COLUMBIA BANCORP ORE	COM	197231103	22	11,154	SH	DEFINED	01
COLUMBIA BANCORP ORE	COM	197231103	5	2,339	SH	DEFINED	01,08
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COLUMBIA BKG SYS INC	COM	197236102	917	89,603	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	1,371	134,026	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	486	47,500	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	0	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	63	55,200	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	333	292,074	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	3,992	129,116	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	186	6,030	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	138	4,470	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	1	30	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	3,129	101,197	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	850	27,500	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	33	1,065	SH	DEFINED	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	909	71,847	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,758	138,951	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	619	48,900	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	1,135	110,711	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	2,881	281,050	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	987	96,290	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10

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COMARCO INC	COM	200080109	28	16,129	SH	DEFINED	01
COMARCO INC	COM	200080109	23	13,209	SH	DEFINED	01,08
COMBINATORX INC	COM	20010A103	17	21,827	SH	DEFINED	01
COMBINATORX INC	COM	20010A103	9	11,556	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	44,133	3,052,108	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	1,557	107,662	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	2,462	170,252	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	260	17,954	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	36	2,460	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	351,041	24,276,666	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	62,307	4,308,926	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	971	67,155	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	213	14,761	SH	OTHER	10

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COMCAST CORP NEW	COM	20030N200	296	20,968	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	209	14,800	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	185	13,135	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	30	2,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	10,411	738,395	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	5,011	355,384	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	9,205	652,825	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	175	12,425	SH	OTHER	10
COMERICA INC	COM	200340107	3,493	165,163	SH	DEFINED	01
COMERICA INC	COM	200340107	27	1,285	SH	OTHER	01
COMERICA INC	COM	200340107	191	9,027	SH	DEFINED	04
COMERICA INC	COM	200340107	223	10,521	SH	OTHER	04
COMERICA INC	COM	200340107	7	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	27,958	1,321,894	SH	DEFINED	01,08
COMERICA INC	COM	200340107	5,255	248,477	SH	DEFINED	09
COMERICA INC	COM	200340107	357	16,866	SH	DEFINED	10
COMERICA INC	COM	200340107	415	19,633	SH	OTHER	10
COMFORCE CORP	COM	20038K109	8	6,114	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	0	3	SH	DEFINED	04
COMFORCE CORP	COM	20038K109	17	12,817	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,382	74,850	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	1	46	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	621	19,517	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	12,576	395,086	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	319	10,025	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	36	1,126	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	899	56,084	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	207	12,925	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	2,092	130,480	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	7	430	SH	OTHER	04
COMMERCIAL METALS CO	COM	201723103	10,558	658,644	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	207	12,925	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	16	11,319	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	183	127,150	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	3,700	140,897	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	10	386	SH	OTHER	01

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COMMSCOPE INC	COM	203372107	343	13,055	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	354	13,485	SH	OTHER	04
COMMSCOPE INC	COM	203372107	12,191	464,228	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	398	15,140	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	3	100	SH	OTHER	10

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COMMUNITY BANCORP NEV	COM	20343T100	2	2,100	SH	DEFINED	01
COMMUNITY BANCORP NEV	COM	20343T100	15	16,622	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	4,390	301,491	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	5	365	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	111	7,630	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	1	95	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	3,877	266,246	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	1,196	82,137	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	50	3,415	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,097	43,448	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1	52	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	173	6,860	SH	OTHER	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	13,952	552,540	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	277	10,982	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	230	23,461	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	180	18,416	SH	DEFINED	01,08
COMMUNICATIONS SYS INC	COM	203900105	53	5,400	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	3,230	120,746	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	2,771	103,590	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,025	38,300	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	16	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	9	4,246	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	720	43,381	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	5,482	330,459	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	1,686	101,622	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	1	70	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,866	128,224	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	3	145	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	172	7,705	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	512	22,900	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	8	340	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	751	55,877		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1	87		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	41	3,069		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	225	16,778		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	237		DEFINED	10

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COMPANHIA DE SANEAMENTO BASI	COM	20441A102	103	3,434	SH	DEFINED	01
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COMPANHIA DE SANEAMENTO BASI	COM	20441A102	167	5,571	SH	DEFINED	04
COMPANHIA DE SANEAMENTO BASI	COM	20441A102	17	562	SH	DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	215	15,230	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	0	35	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	23	1,646	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	74	5,255	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4,505	69,492		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2	35		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	157	2,421		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	617	9,519		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	11	170		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	23	660	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	196	5,600	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	754	31,382	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1	50	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	19	772	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3,993	166,161	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	4,248	176,795	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	3	130	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	6,292	114,590	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	13	235	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	213	3,870	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	110	2,000	SH	OTHER	04
COMPASS MINERALS INTL INC	COM	20451N101	12,081	220,009	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	175	3,190	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,172	144,895	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,134	140,228	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	503	62,200	SH	DEFINED	09
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	81	10,050	SH	DEFINED	10
COMPETITIVE TECHNOLOGIES INC	COM	204512107	13	7,556	SH	DEFINED	01
COMPETITIVE TECHNOLOGIES INC	COM	204512107	13	7,785	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	382	25,069	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,568	102,832	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	651	42,697	SH	DEFINED	09

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COMPLETE PRODUCTION SERVICES	COM	20453E109	855	134,378	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	3,959	622,436	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	2,472	388,716	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	842	132,400	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	1	100	SH	DEFINED	10
COMPUCREDIT CORP	COM	20478N100	95	41,202	SH	DEFINED	01
COMPUCREDIT CORP	COM	20478N100	339	147,253	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,274	33,261	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	12	326	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	3,246	84,737	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	943	24,610	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	4	100	SH	DEFINED	10

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COMPUTER PROGRAMS & SYS INC	COM	205306103	3	85	SH	OTHER	10
COMPUTER SCIENCES CORP	COM	205363104	12,821	289,409	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	485	10,946	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	412	9,308	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	58	1,315	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	12	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	58,769	1,326,617	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	10,887	245,755	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	215	4,847	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	25	567	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	221	36,133	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	263	43,001	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	90	14,800	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	53	8,535	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	66	10,621	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,960	285,780	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	16	2,354	SH	OTHER	01
COMPUWARE CORP	COM	205638109	76	11,042	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	2	270	SH	OTHER	04
COMPUWARE CORP	COM	205638109	13,444	1,959,797	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,914	424,757	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	28	4,146	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	84	SH	OTHER	10
COMSCORE INC	COM	20564W105	688	51,642	SH	DEFINED	01
COMSCORE INC	COM	20564W105	7	515	SH	DEFINED	04
COMSCORE INC	COM	20564W105	1,813	136,074	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	711	53,348	SH	DEFINED	09

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COMSTOCK RES INC	COM	205768203	2,508	75,885	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	122	3,690	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	863	26,120	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	168	5,080	SH	OTHER	04
COMSTOCK RES INC	COM	205768203	56	1,685	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	14,844	449,143	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	497	15,025	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	31	930	SH	OTHER	10
COMSYS IT PARTNERS INC	COM	20581E104	83	14,262	SH	DEFINED	01
COMSYS IT PARTNERS INC	COM	20581E104	563	96,225	SH	DEFINED	01,08
COMSYS IT PARTNERS INC	COM	20581E104	237	40,589	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,226	38,451	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	26	825	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	121	3,800	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,892	216,199	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,079	65,218	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	28	875	SH	DEFINED	10
COMVERGE INC	COM	205859101	297	24,521	SH	DEFINED	01
COMVERGE INC	COM	205859101	2,061	170,330	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	581	48,023	SH	DEFINED	09
COMVERGE INC	COM	205859101	1	50	SH	DEFINED	10

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CONAGRA FOODS INC	COM	205887102	11,400	598,093	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	245	12,848	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,948	312,077	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	981	51,450	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	18	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	74,334	3,900,026	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	14,069	738,137	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	2,861	150,113	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	235	12,346	SH	OTHER	10
CON-WAY INC	COM	205944101	2,795	79,160	SH	DEFINED	01
CON-WAY INC	COM	205944101	1	30	SH	OTHER	01
CON-WAY INC	COM	205944101	443	12,540	SH	DEFINED	04
CON-WAY INC	COM	205944101	2	70	SH	OTHER	04
CON-WAY INC	COM	205944101	76	2,145	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	9,565	270,885	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	48	1,360	SH	DEFINED	10
CON-WAY INC	COM	205944101	45	1,270	SH	OTHER	10
CONCEPTUS INC	COM	206016107	603	35,707	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,677	217,575	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,271	75,200	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

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CONCHO RES INC	COM	20605P101	1,418	49,415	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	1	20	SH	OTHER	01
CONCHO RES INC	COM	20605P101	240	8,350	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	227	7,927	SH	OTHER	04
CONCHO RES INC	COM	20605P101	11,146	388,503	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	72	2,520	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	2,485	79,957	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	82	2,630	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	644	20,715	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	170	5,470	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	25	810	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	10,270	330,433	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	2,944	94,708	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	205	6,602	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	42	7,440	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	37	6,519	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	55	38,044	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	115	80,172	SH	DEFINED	01,08
CONMED CORP	COM	207410101	4,676	301,258	SH	DEFINED	01
CONMED CORP	COM	207410101	3,635	234,233	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,072	69,065	SH	DEFINED	09
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	276	12,730	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,207	55,637	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	451	20,800	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	3	130	SH	DEFINED	10
CONNIS INC	COM	208242107	504	40,323	SH	DEFINED	01
CONNIS INC	COM	208242107	1,055	84,366	SH	DEFINED	01,08

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CONNS INC	COM	208242107	335	26,800	SH	DEFINED	09
CONNS INC	COM	208242107	0	10	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	78,546	1,867,469	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	5,677	134,976	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	23,974	569,995	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	6,726	159,920	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	35	825	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	547,095	13,007,484	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	104,621	2,487,415	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	9,503	225,939	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	679	16,142	SH	OTHER	10

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CONSECO INC	COM	208464883	1,971	831,834	SH	DEFINED	01
CONSECO INC	COM	208464883	0	125	SH	DEFINED	04
CONSECO INC	COM	208464883	1,897	800,591	SH	DEFINED	01,08
CONSECO INC	COM	208464883	1,001	422,300	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	7,766	228,668	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	42	1,227	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	408	12,027	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	11	315	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	51,511	1,516,822	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	9,610	282,985	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	767	22,584	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	2	73	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	305	26,031	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,993	170,188	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	702	59,969	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	11,314	302,345	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	391	10,449	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	944	25,236	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	86	2,310	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	14	380	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	90,032	2,405,984	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	17,205	459,783	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	362	9,663	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	71	1,885	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	408	23,425	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	1,492	85,674	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	438	25,117	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	313	8,912	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,399	39,878	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	491	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	520	26,210	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	30	1,490	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	55	2,760	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	3,132	157,876	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,175	59,200	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	1	40	SH	DEFINED	10

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CONSTELLATION BRANDS INC	COM 21036P108	2,484 195,886 SH DEFINED 01
CONSTELLATION BRANDS INC	COM 21036P108	76 5,964 SH OTHER 01
CONSTELLATION BRANDS INC	COM 21036P108	142 11,223 SH DEFINED 04
CONSTELLATION BRANDS INC	COM 21036P108	1 90 SH OTHER 04
CONSTELLATION BRANDS INC	COM 21036P108	3 235 SH DEFINED 07,10
CONSTELLATION BRANDS INC	COM 21036P108	20,307 1,601,498 SH DEFINED 01,08
CONSTELLATION BRANDS INC	COM 21036P108	3,922 309,288 SH DEFINED 09
CONSTELLATION BRANDS INC	COM 21036P108	407 32,061 SH DEFINED 10
CONSTELLATION BRANDS INC	COM 21036P108	1 59 SH OTHER 10
CONSTELLATION ENERGY GROUP I	COM 210371100	10,289 387,085 SH DEFINED 01
CONSTELLATION ENERGY GROUP I	COM 210371100	64 2,425 SH OTHER 01
CONSTELLATION ENERGY GROUP I	COM 210371100	385 14,474 SH DEFINED 04
CONSTELLATION ENERGY GROUP I	COM 210371100	232 8,715 SH OTHER 04
CONSTELLATION ENERGY GROUP I	COM 210371100	11 410 SH DEFINED 07,10
CONSTELLATION ENERGY GROUP I	COM 210371100	43,858 1,650,049 SH DEFINED 01,08
CONSTELLATION ENERGY GROUP I	COM 210371100	9,218 346,799 SH DEFINED 09
CONSTELLATION ENERGY GROUP I	COM 210371100	129 4,850 SH DEFINED 10
CONSTELLATION ENERGY GROUP I	COM 210371100	2 67 SH OTHER 10
CONSUMER PORTFOLIO SVCS INC	COM 210502100	19 31,423 SH DEFINED 01
CONSUMER PORTFOLIO SVCS INC	COM 210502100	20 34,030 SH DEFINED 01,08
CONTANGO OIL & GAS COMPANY	COM 21075N204	453 10,673 SH DEFINED 01
CONTANGO OIL & GAS COMPANY	COM 21075N204	4,288 100,915 SH DEFINED 01,08
CONTANGO OIL & GAS COMPANY	COM 21075N204	1,266 29,800 SH DEFINED 09
CONTANGO OIL & GAS COMPANY	COM 21075N204	1 30 SH DEFINED 10
CONTINENTAL AIRLS INC	COM 210795308	373 42,149 SH DEFINED 01
CONTINENTAL AIRLS INC	COM 210795308	7 840 SH DEFINED 04
CONTINENTAL AIRLS INC	COM 210795308	3,249 366,696 SH DEFINED 01,08
CONTINENTAL AIRLS INC	COM 210795308	156 17,600 SH DEFINED 09
CONTINENTAL AIRLS INC	COM 210795308	9 1,035 SH DEFINED 10
CONVERA CORP	COM 211919105	7 34,643 SH DEFINED 01
CONVERA CORP	COM 211919105	7 39,318 SH DEFINED 01,08
CONTINENTAL RESOURCES INC	COM 212015101	598 21,536 SH DEFINED 01
CONTINENTAL RESOURCES INC	COM 212015101	50 1,790 SH OTHER 01
CONTINENTAL RESOURCES INC	COM 212015101	191 6,885 SH DEFINED 04
CONTINENTAL RESOURCES INC	COM 212015101	288 10,388 SH OTHER 04
CONTINENTAL RESOURCES INC	COM 212015101	2,680 96,569 SH DEFINED 01,08
CONTINENTAL RESOURCES INC	COM 212015101	235 8,457 SH DEFINED 09
CONTINENTAL RESOURCES INC	COM 212015101	128 4,607 SH DEFINED 10
CONTINUACARE CORP	COM 212172100	102 43,722 SH DEFINED 01
CONTINUACARE CORP	COM 212172100	107 46,031 SH DEFINED 01,08
CONTINUACARE CORP	COM 212172100	65 27,900 SH DEFINED 09

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CONVERGYS CORP	COM 212485106	1,403 151,154 SH DEFINED 01
CONVERGYS CORP	COM 212485106	2 267 SH OTHER 01
CONVERGYS CORP	COM 212485106	39 4,154 SH DEFINED 04
CONVERGYS CORP	COM 212485106	1 145 SH OTHER 04
CONVERGYS CORP	COM 212485106	2 255 SH DEFINED 07,10



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CONVERGYS CORP	COM	212485106	9,203	991,649	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	1,785	192,390	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	161	17,354	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	44	37,800	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	2,105	85,119	SH	DEFINED	01
COOPER COS INC	COM	216648402	9	350	SH	OTHER	01
COOPER COS INC	COM	216648402	238	9,630	SH	DEFINED	04
COOPER COS INC	COM	216648402	2	75	SH	OTHER	04
COOPER COS INC	COM	216648402	3,852	155,745	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	72	2,900	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	1,450	146,134	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	4,365	440,062	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	1,398	140,919	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	1	110	SH	DEFINED	10
COOPERATIVE BANKSHARES INC	COM	216844100	3	3,448	SH	DEFINED	01
COOPERATIVE BANKSHARES INC	COM	216844100	7	8,444	SH	DEFINED	01,08
COPANO ENERGY L L C	COM	217202100	36	2,215	SH	DEFINED	01
COPANO ENERGY L L C	COM	217202100	1,445	90,000	SH	DEFINED	04
COPART INC	COM	217204106	1,535	44,288	SH	DEFINED	01
COPART INC	COM	217204106	78	2,241	SH	OTHER	01
COPART INC	COM	217204106	43	1,245	SH	DEFINED	04
COPART INC	COM	217204106	1	40	SH	OTHER	04
COPART INC	COM	217204106	13,144	379,123	SH	DEFINED	01,08
COPART INC	COM	217204106	41	1,180	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	3	4,000	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	28	34,250	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,164	44,658	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	1,547	59,345	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	649	24,900	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1,938	114,472	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	6	347	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	1	60	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	14,650	865,343	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	3,226	190,525	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	3	170	SH	DEFINED	10

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CORN PRODS INTL INC	COM	219023108	1,100	41,056	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	11	400	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	153	5,700	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	1	50	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	11,691	436,393	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	5	200	SH	DEFINED	10
CORNELL COMPANIES INC	COM	219141108	298	18,407	SH	DEFINED	01
CORNELL COMPANIES INC	COM	219141108	26	1,603	SH	DEFINED	04
CORNELL COMPANIES INC	COM	219141108	1,386	85,483	SH	DEFINED	01,08
CORNELL COMPANIES INC	COM	219141108	477	29,400	SH	DEFINED	09
CORNELL COMPANIES INC	COM	219141108	0	20	SH	DEFINED	10

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CORNERSTONE THERAPEUTICS INC	COM	21924P103	9	795	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	64	5,783	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	204	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	31,261	1,946,503	SH	DEFINED	01
CORNING INC	COM	219350105	898	55,892	SH	OTHER	01
CORNING INC	COM	219350105	2,720	169,352	SH	DEFINED	04
CORNING INC	COM	219350105	308	19,147	SH	OTHER	04
CORNING INC	COM	219350105	45	2,825	SH	DEFINED	07,10
CORNING INC	COM	219350105	215,199	13,399,682	SH	DEFINED	01,08
CORNING INC	COM	219350105	41,417	2,578,884	SH	DEFINED	09
CORNING INC	COM	219350105	1,954	121,654	SH	DEFINED	10
CORNING INC	COM	219350105	40	2,520	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	516	24,879	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	21	1,000	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	21	1,000	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4,827	232,503	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,617	77,900	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	28	1,370	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,927	99,783	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	21	700	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	1	35	SH	OTHER	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	15,572	530,907	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	27	920	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,630	95,948	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	80	4,706	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	103	6,040	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	13,415	789,568	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	138	8,150	SH	DEFINED	10

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CORTEX PHARMACEUTICALS INC	COM	220524300	8	34,503	SH	DEFINED	01
CORTEX PHARMACEUTICALS INC	COM	220524300	2	6,355	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	20	70,698	SH	DEFINED	01
CORUS BANKSHARES INC	COM	220873103	79	280,568	SH	DEFINED	01,08
CORUS BANKSHARES INC	COM	220873103	5	17,800	SH	DEFINED	09
CORVEL CORP	COM	221006109	597	26,232	SH	DEFINED	01
CORVEL CORP	COM	221006109	1,448	63,612	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	441	19,350	SH	DEFINED	09
COSI INC	COM	22122P101	1	1,045	SH	DEFINED	01
COSI INC	COM	22122P101	23	36,760	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	30	20,406	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	45	30,608	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	57,857	1,263,811	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	9,741	212,770	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	50,699	1,107,453	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	22,460	490,614	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	17	370	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	171,767	3,752,013	SH	DEFINED	01,08

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COSTCO WHSL CORP NEW	COM	22160K105	32,789	716,225	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	10,031	219,110	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,229	48,683	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,392	34,907	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	746	18,720	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	531	13,320	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	35	880	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	33	830	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	6,123	153,576	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	1,885	47,282	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	305	7,644	SH	DEFINED	10
COUGAR BIOTECHNOLOGY INC	COM	222083107	892	20,770	SH	DEFINED	01
COUGAR BIOTECHNOLOGY INC	COM	222083107	5,050	117,544	SH	DEFINED	01,08
COUGAR BIOTECHNOLOGY INC	COM	222083107	1	30	SH	DEFINED	10
COURIER CORP	COM	222660102	420	27,522	SH	DEFINED	01
COURIER CORP	COM	222660102	1,133	74,222	SH	DEFINED	01,08
COURIER CORP	COM	222660102	416	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10

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COUSINS PPTYS INC	COM	222795106	617	72,554	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	0	30	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	4,317	507,899	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	786	92,417	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	91	SH	DEFINED	10
COVANCE INC	COM	222816100	3,391	68,929	SH	DEFINED	01
COVANCE INC	COM	222816100	1,053	21,408	SH	OTHER	01
COVANCE INC	COM	222816100	3,731	75,840	SH	DEFINED	04
COVANCE INC	COM	222816100	664	13,495	SH	OTHER	04
COVANCE INC	COM	222816100	20,678	420,279	SH	DEFINED	01,08
COVANCE INC	COM	222816100	750	15,244	SH	DEFINED	09
COVANCE INC	COM	222816100	1,389	28,235	SH	DEFINED	10
COVANCE INC	COM	222816100	14	280	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	1,683	99,254	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	155	9,120	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	352	20,741	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	114	6,700	SH	OTHER	04
COVANTA HLDG CORP	COM	22282E102	6,525	384,730	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	378	22,290	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	73	13,336	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	81	14,746	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,153	168,519	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	27	1,446	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	333	17,811	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	12	630	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	2	90	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	23,677	1,265,467	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,406	235,504	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	124	6,650	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	1	50	SH	OTHER	10
COWEN GROUP INC	COM	223621103	68	8,135	SH	DEFINED	01

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COWEN GROUP INC	COM	223621103	122	14,615	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,384	121,275	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	34	1,225	SH	OTHER	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	85	3,030	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	18	640	SH	DEFINED	07,10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4,928	176,618	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	1,551	55,600	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	10	360	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	445	SH	OTHER	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	20	9,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	3	1,521	SH	DEFINED	01,08

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CRAFTMADE INTL INC	COM	22413E104	26	11,981	SH	DEFINED	01
CRAFTMADE INTL INC	COM	22413E104	15	6,978	SH	DEFINED	01,08
CRANE CO	COM	224399105	489	21,913	SH	DEFINED	01
CRANE CO	COM	224399105	84	3,765	SH	OTHER	01
CRANE CO	COM	224399105	21	951	SH	DEFINED	04
CRANE CO	COM	224399105	54	2,410	SH	OTHER	04
CRANE CO	COM	224399105	6,583	295,062	SH	DEFINED	01,08
CRANE CO	COM	224399105	2	100	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	363	75,679	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	849	176,885	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	271	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	24	5,000	SH	OTHER	10
CRAY INC	COM	225223304	2,119	268,865	SH	DEFINED	01
CRAY INC	COM	225223304	1,934	245,431	SH	DEFINED	01,08
CRAY INC	COM	225223304	673	85,400	SH	DEFINED	09
CRAY INC	COM	225223304	1	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	418	19,115	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	975	44,622	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	358	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	6,688	146,243	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	30	665	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	1,340	29,311	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	5	110	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,453	53,645	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	368	8,050	SH	DEFINED	10
CREDO PETE CORP	COM	225439207	145	13,546	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	191	17,929	SH	DEFINED	01,08
CREDO PETE CORP	COM	225439207	47	4,400	SH	DEFINED	09
CREE INC	COM	225447101	2,431	82,688	SH	DEFINED	01
CREE INC	COM	225447101	2	70	SH	OTHER	01
CREE INC	COM	225447101	12,316	418,919	SH	DEFINED	04
CREE INC	COM	225447101	83	2,810	SH	OTHER	04
CREE INC	COM	225447101	15,136	514,823	SH	DEFINED	01,08
CREE INC	COM	225447101	6	220	SH	DEFINED	10
CROCS INC	COM	227046109	368	108,145	SH	DEFINED	01

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CROCS INC	COM	227046109	2	600	SH	DEFINED	04
CROCS INC	COM	227046109	2,296	675,304	SH	DEFINED	01,08
CROCS INC	COM	227046109	678	199,400	SH	DEFINED	09
CROCS INC	COM	227046109	1	170	SH	DEFINED	10

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CROSS A T CO	COM	227478104	71	17,816	SH	DEFINED	01
CROSS A T CO	COM	227478104	73	18,292	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,457	212,148	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	1	170	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	1,611	234,499	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	537	78,223	SH	DEFINED	09
CROSS TIMBERS RTY TR	COM	22757R109	50	2,024	SH	DEFINED	01
CROSS TIMBERS RTY TR	COM	22757R109	263	10,543	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	199	47,649	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	1,420	340,609	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	401	96,267	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	2,196	91,422	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	5	206	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	0	19	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	26,052	1,084,583	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	2,717	113,127	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	16	660	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	52	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	41	14,072	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,024	83,845	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	21	880	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	555	22,995	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	300	12,435	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	14,700	608,946	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,377	57,055	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	279	11,544	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	82	48,968	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	171	102,657	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	74	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	953	171,956	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	1,145	206,681	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	408	73,700	SH	DEFINED	09
CTRIIP COM INTL LTD	COM	22943F100	173	3,740	SH	DEFINED	01
CTRIIP COM INTL LTD	COM	22943F100	93	2,000	SH	OTHER	01
CTRIIP COM INTL LTD	COM	22943F100	139	3,000	SH	DEFINED	04
CTRIIP COM INTL LTD	COM	22943F100	194	4,192	SH	OTHER	04
CTRIIP COM INTL LTD	COM	22943F100	120	2,600	SH	DEFINED	10

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CUBIC CORP	COM	229669106	2,886	80,635	SH	DEFINED	01
CUBIC CORP	COM	229669106	4,584	128,078	SH	DEFINED	01,08

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CUBIC CORP	COM	229669106	1,326	37,039	SH	DEFINED	09
CUBIC CORP	COM	229669106	1	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	23	21,389	SH	DEFINED	01,08
CUBIC ENERGY INC	COM	229675103	18	16,300	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	1,681	91,697	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	2	120	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	7,839	427,674	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,452	133,789	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,093	23,700	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	86	1,875	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	94	2,035	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	16,316	353,782	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	48	1,050	SH	DEFINED	10
CUISINE SOLUTIONS INC	COM	229904107	19	17,268	SH	DEFINED	01
CUISINE SOLUTIONS INC	COM	229904107	27	24,460	SH	DEFINED	01,08
CULP INC	COM	230215105	67	13,314	SH	DEFINED	01
CULP INC	COM	230215105	88	17,664	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	10,184	289,227	SH	DEFINED	01
CUMMINS INC	COM	231021106	159	4,504	SH	OTHER	01
CUMMINS INC	COM	231021106	1,428	40,558	SH	DEFINED	04
CUMMINS INC	COM	231021106	63	1,785	SH	OTHER	04
CUMMINS INC	COM	231021106	4	100	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	60,238	1,710,822	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	11,528	327,413	SH	DEFINED	09
CUMMINS INC	COM	231021106	974	27,668	SH	DEFINED	10
CUMMINS INC	COM	231021106	11	312	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	46	49,433	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	158	170,394	SH	DEFINED	01,08
CURAGEN CORP	COM	23126R101	62	43,201	SH	DEFINED	01
CURAGEN CORP	COM	23126R101	106	73,701	SH	DEFINED	01,08
CURIS INC	COM	231269101	93	57,856	SH	DEFINED	01
CURIS INC	COM	231269101	165	103,274	SH	DEFINED	01,08
CURIS INC	COM	231269101	183	114,500	SH	DEFINED	09
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CURTISS WRIGHT CORP	COM	231561101	2,196	73,868	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	9,931	334,031	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,131	105,330	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10
CUSHING MLP TOTAL RETURN FD	COM	231631102	59	10,000	SH	OTHER	01
CUTERA INC	COM	232109108	79	9,195	SH	DEFINED	01
CUTERA INC	COM	232109108	315	36,547	SH	DEFINED	01,08
CUTERA INC	COM	232109108	240	27,800	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	2,059	134,566	SH	DEFINED	01
CYBERSOURCE CORP	COM	23251J106	259	16,930	SH	DEFINED	04

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CYBERSOURCE CORP	COM	23251J106	101	6,600	SH	OTHER	04
CYBERSOURCE CORP	COM	23251J106	8,255	539,549	SH	DEFINED	01,08
CYBERSOURCE CORP	COM	23251J106	2,469	161,344	SH	DEFINED	09
CYBERSOURCE CORP	COM	23251J106	10	678	SH	DEFINED	10
CYBERONICS INC	COM	23251P102	582	35,025	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3,241	194,861	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,125	67,621	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	66	11,663	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	64	11,289	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	8	7,445	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	13	11,739	SH	DEFINED	01,08
CYMER INC	COM	232572107	6,239	209,846	SH	DEFINED	01
CYMER INC	COM	232572107	1	23	SH	DEFINED	04
CYMER INC	COM	232572107	7,023	236,215	SH	DEFINED	01,08
CYMER INC	COM	232572107	2,100	70,641	SH	DEFINED	09
CYMER INC	COM	232572107	3	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	99	12,906	SH	DEFINED	01
CYNOSURE INC	COM	232577205	625	81,701	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	215	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	415	44,096	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	2,815	298,882	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	892	94,682	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,178	128,056	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1	130	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	24	2,600	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	1,000	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4,922	534,961	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	32	3,500	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	80	28,350	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	839	296,406	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	319	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	820	44,034	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	1	30	SH	OTHER	04
CYTEC INDS INC	COM	232820100	5,083	272,978	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	2	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	15	13,532	SH	DEFINED	01
CYTRX CORP	COM	232828301	94	86,782	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	65	18,005	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	755	209,058	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	260	72,100	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
D & E COMMUNICATIONS INC	COM	232860106	221	21,555	SH	DEFINED	01
D & E COMMUNICATIONS INC	COM	232860106	392	38,331	SH	DEFINED	01,08
D & E COMMUNICATIONS INC	COM	232860106	395	38,600	SH	DEFINED	09

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DCP MIDSTREAM PARTNERS LP	COM	23311P100	58	2,680	SH	DEFINED	01
DCP MIDSTREAM PARTNERS LP	COM	23311P100	974	45,000	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	911	223,275	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	5,955	1,459,662	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,701	416,900	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	1	350	SH	DEFINED	10
DDI CORP	COM	233162502	11	2,475	SH	DEFINED	01
DDI CORP	COM	233162502	107	23,691	SH	DEFINED	01,08
DDI CORP	COM	233162502	32	7,100	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	48	6,051	SH	DEFINED	01
DNP SELECT INCOME FD	COM	23325P104	39	4,942	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	10	1,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	401	50,200	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	141	17,604	SH	DEFINED	10

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DG FASTCHANNEL INC	COM	23326R109	863	47,175	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	175	9,580	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	85	4,620	SH	OTHER	04
DG FASTCHANNEL INC	COM	23326R109	2,629	143,672	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	834	45,600	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	9	510	SH	DEFINED	10
DPL INC	COM	233293109	1,602	69,158	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	299	12,897	SH	DEFINED	04
DPL INC	COM	233293109	20	870	SH	OTHER	04
DPL INC	COM	233293109	15,690	677,178	SH	DEFINED	01,08
DPL INC	COM	233293109	12	537	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	13	8,304	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	28	17,211	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	1,680	1,750,000	PRN	DEFINED	01
D R HORTON INC	COM	23331A109	3,329	355,612	SH	DEFINED	01
D R HORTON INC	COM	23331A109	57	6,067	SH	OTHER	01
D R HORTON INC	COM	23331A109	541	57,816	SH	DEFINED	04
D R HORTON INC	COM	23331A109	14	1,471	SH	OTHER	04
D R HORTON INC	COM	23331A109	3	320	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	24,132	2,578,246	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,125	440,656	SH	DEFINED	09
D R HORTON INC	COM	23331A109	422	45,093	SH	DEFINED	10
D R HORTON INC	COM	23331A109	5	512	SH	OTHER	10
DSP GROUP INC	COM	23332B106	295	43,693	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,242	183,718	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	403	59,685	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	825	22,327	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	0	8	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	1	25	SH	OTHER	04
DST SYS INC DEL	COM	233326107	9,689	262,211	SH	DEFINED	01,08



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DST SYS INC DEL	COM	233326107	494	13,360	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	3	90	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	5,985	187,022	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	38	1,192	SH	OTHER	01
DTE ENERGY CO	COM	233331107	280	8,754	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	24	737	SH	OTHER	04
DTE ENERGY CO	COM	233331107	11	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	46,831	1,463,480	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	8,127	253,964	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	139	4,357	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	41	1,288	SH	OTHER	10

DSW INC	COM	23334L102	1,303	132,298	SH	DEFINED	01
DSW INC	COM	23334L102	1,193	121,081	SH	DEFINED	01,08
DSW INC	COM	23334L102	324	32,943	SH	DEFINED	09
DSW INC	COM	23334L102	0	40	SH	DEFINED	10

DTS INC	COM	23335C101	871	32,187	SH	DEFINED	01
DTS INC	COM	23335C101	256	9,450	SH	DEFINED	04
DTS INC	COM	23335C101	3,951	145,937	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,157	42,747	SH	DEFINED	09
DTS INC	COM	23335C101	14	500	SH	DEFINED	10

DWS HIGH INCOME TR	UNDEFIND	23337C109	0	10,000		OTHER	04
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DXP ENTERPRISES INC NEW	COM	233377407	47	4,124	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	703	61,261	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	248	21,600	SH	DEFINED	09

DWS MUN INCOME TR	UNDEFIND	23338M106	1	12,692		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	294		OTHER	04
DWS MUN INCOME TR	UNDEFIND	23338M106	0	3,300		OTHER	10

DWS DREMAN VAL INCOME EDGE F	COM	23339M105	66	15,000	SH	DEFINED	01
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DAKTRONICS INC	COM	234264109	569	73,846	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	3	385	SH	OTHER	01
DAKTRONICS INC	COM	234264109	111	14,475	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	2	290	SH	OTHER	04
DAKTRONICS INC	COM	234264109	1,977	256,752	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	655	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	117	15,215	SH	DEFINED	10

DANA HOLDING CORP	COM	235825205	119	93,354	SH	DEFINED	01
DANA HOLDING CORP	COM	235825205	848	662,486	SH	DEFINED	01,08
DANA HOLDING CORP	COM	235825205	271	212,100	SH	DEFINED	09

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DANAHER CORP DEL	COM	235851102	99,198	1,606,712	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	21,084	341,495	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	91,954	1,489,367	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	22,913	371,123	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	309	5,000	SH	DEFINED	07,10

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DANAHER CORP DEL	COM	235851102	137,381	2,225,156	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	25,910	419,666	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	26,729	432,921	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,030	65,271	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	173	12,874	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	4	325	SH	DEFINED	04
DANVERS BANCORP INC	COM	236442109	1,515	112,658	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	617	45,900	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	14	1,015	SH	DEFINED	10
DARA BIOSCIENCES INC	COM	23703P106	1	3,622	SH	DEFINED	01
DARA BIOSCIENCES INC	COM	23703P106	0	100	SH	DEFINED	01,08
DARA BIOSCIENCES INC	COM	23703P106	65	171,901	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	29,756	902,234	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	3,560	107,931	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	31,955	968,922	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	5,158	156,403	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	8	245	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	38,612	1,170,756	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	7,334	222,388	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	7,220	218,907	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	986	29,888	SH	OTHER	10
DARLING INTL INC	COM	237266101	814	123,385	SH	DEFINED	01
DARLING INTL INC	COM	237266101	232	35,100	SH	OTHER	01
DARLING INTL INC	COM	237266101	4,249	643,724	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1,246	188,718	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10
DATA DOMAIN INC	COM	23767P109	1,926	57,704	SH	DEFINED	01
DATA DOMAIN INC	COM	23767P109	9,373	280,811	SH	DEFINED	01,08
DATA DOMAIN INC	COM	23767P109	3	80	SH	DEFINED	10
DATA I O CORP	COM	237690102	48	17,016	SH	DEFINED	01
DATA I O CORP	COM	237690102	44	15,308	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	14	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	10	5,766	SH	OTHER	01
DATAWATCH CORP	COM	237917208	12	6,782	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	47	10,961	SH	DEFINED	01
DATALINK CORP	COM	237934104	74	17,475	SH	DEFINED	01,08

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DATARAM CORP	COM	238108203	24	16,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	30	20,578	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	5,693	115,109	SH	DEFINED	01
DAVITA INC	COM	23918K108	34	695	SH	OTHER	01
DAVITA INC	COM	23918K108	252	5,101	SH	DEFINED	04
DAVITA INC	COM	23918K108	281	5,680	SH	OTHER	04
DAVITA INC	COM	23918K108	42,320	855,639	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	8,295	167,720	SH	DEFINED	09
DAVITA INC	COM	23918K108	137	2,774	SH	DEFINED	10
DAVITA INC	COM	23918K108	1	28	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	502	16,809	SH	DEFINED	01

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DAWSON GEOPHYSICAL CO	COM	239359102	2,059	68,990	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	597	20,000	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	87	8,446	SH	DEFINED	01
DAXOR CORP	COM	239467103	91	8,812	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	4	4,400	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q100	46	57,850	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,291	134,867	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	136	8,010	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	561	33,010	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	6	380	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	48	2,820	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	5,305	312,268	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,519	89,408	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	234	13,785	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	4,256	221,805	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	66	3,423	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	360	18,778	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	403	21,024	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	2	95	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	29,465	1,535,451	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,443	283,635	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	304	15,830	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	23	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	1,438	20,470	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	12	165	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	7,090	100,895	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	2,147	30,552	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	1	20	SH	DEFINED	10
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DECODE GENETICS INC	COM	243586104	7	13,158	SH	DEFINED	01
DECODE GENETICS INC	COM	243586104	5	8,652	SH	DEFINED	01,08
DECORATOR INDS INC	COM	243631207	4	4,846	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	7	8,850	SH	DEFINED	01,08
DEERE & CO	COM	244199105	34,590	865,841	SH	DEFINED	01
DEERE & CO	COM	244199105	4,210	105,384	SH	OTHER	01
DEERE & CO	COM	244199105	15,777	394,921	SH	DEFINED	04
DEERE & CO	COM	244199105	5,073	126,994	SH	OTHER	04
DEERE & CO	COM	244199105	12	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	160,411	4,015,303	SH	DEFINED	01,08
DEERE & CO	COM	244199105	27,946	699,512	SH	DEFINED	09
DEERE & CO	COM	244199105	3,448	86,317	SH	DEFINED	10
DEERE & CO	COM	244199105	85	2,121	SH	OTHER	10
DEL MONTE FOODS CO	COM	24522P103	639	68,160	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	24	2,521	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	12	1,310	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	1	133	SH	OTHER	04
DEL MONTE FOODS CO	COM	24522P103	6,378	679,950	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	15	1,594	SH	DEFINED	10

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DEL CATH SYS INC	COM	24661P104	35	9,900	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	68	19,038	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	213	59,600	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	1,495	176,253	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	882	104,037	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	214	25,200	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	44	18,392	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	75	31,313	SH	DEFINED	01,08
DELL INC	COM	24702R101	33,585	2,446,111	SH	DEFINED	01
DELL INC	COM	24702R101	1,214	88,404	SH	OTHER	01
DELL INC	COM	24702R101	5,212	379,639	SH	DEFINED	04
DELL INC	COM	24702R101	891	64,900	SH	OTHER	04
DELL INC	COM	24702R101	210,400	15,324,084	SH	DEFINED	01,08
DELL INC	COM	24702R101	39,348	2,865,862	SH	DEFINED	09
DELL INC	COM	24702R101	1,363	99,236	SH	DEFINED	10
DELL INC	COM	24702R101	116	8,446	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	4,773	245,631	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	52	2,669	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	6,390	328,891	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	1,929	99,288	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	2	90	SH	DEFINED	10
DELPHI FINL GROUP INC	COM	247131105	9	450	SH	OTHER	10

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DELTA AIR LINES INC DEL	COM	247361702	1,370	236,666	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	1	227	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	0	81	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	3	463	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	12,856	2,220,343	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	766	132,283	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	14	2,344	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	95	13,776	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	86	12,549	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	179	41,203	SH	DEFINED	01
DELTEK INC	COM	24784L105	461	106,118	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	170	39,107	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,083	30,535	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	290	8,170	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	207	5,825	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	2,804	79,058	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	942	26,549	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	151	4,270	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	301	156,042	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	2,532	1,312,140	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	792	410,383	SH	DEFINED	09
DENBURY RES INC	COM	247916208	4,398	298,583	SH	DEFINED	01
DENBURY RES INC	COM	247916208	178	12,108	SH	OTHER	01
DENBURY RES INC	COM	247916208	516	35,036	SH	DEFINED	04
DENBURY RES INC	COM	247916208	9	595	SH	OTHER	04
DENBURY RES INC	COM	247916208	31,266	2,122,585	SH	DEFINED	01,08

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DENBURY RES INC	COM	247916208	5,350	363,178	SH	DEFINED	09
DENBURY RES INC	COM	247916208	283	19,244	SH	DEFINED	10
DENBURY RES INC	COM	247916208	1	76	SH	OTHER	10
DELUXE CORP	COM	248019101	1,109	86,580	SH	DEFINED	01
DELUXE CORP	COM	248019101	3	270	SH	DEFINED	04
DELUXE CORP	COM	248019101	6	440	SH	OTHER	04
DELUXE CORP	COM	248019101	6,537	510,279	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	1,508	117,700	SH	DEFINED	09
DELUXE CORP	COM	248019101	1	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	93	10,551	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,093	124,219	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	462	52,500	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	3,302	132,078	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	40	SH	OTHER	01
DENDREON CORP	COM	24823Q107	19,051	762,021	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	6	250	SH	DEFINED	10
DENNYS CORP	COM	24869P104	211	98,206	SH	DEFINED	01
DENNYS CORP	COM	24869P104	1,448	673,689	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	593	275,789	SH	DEFINED	09
DENNYS CORP	COM	24869P104	0	140	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	15,109	494,254	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	5,314	173,834	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	2,172	71,044	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	2,000	65,418	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	4	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	38,975	1,274,955	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	7,188	235,148	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	605	19,805	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	290	9,481	SH	OTHER	10
DEPOMED INC	COM	249908104	243	74,694	SH	DEFINED	01
DEPOMED INC	COM	249908104	1,201	369,520	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	427	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	792	28,380	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	105	3,750	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	1,461	52,400	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	190	6,825	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	33	1,200	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	769	27,575	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	72	4,335	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	173	10,398	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	67	4,000	SH	DEFINED	09
DEUTSCHE TELEKOM AG	COM	251566105	3,869	327,878	SH	DEFINED	01
DEUTSCHE TELEKOM AG	COM	251566105	8	665	SH	OTHER	01
DEUTSCHE TELEKOM AG	COM	251566105	286	24,214	SH	DEFINED	04
DEUTSCHE TELEKOM AG	COM	251566105	5	439	SH	OTHER	04
DEUTSCHE TELEKOM AG	COM	251566105	1,780	150,828	SH	DEFINED	01,08
DEUTSCHE TELEKOM AG	COM	251566105	41	3,480	SH	DEFINED	10

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	268	54,954	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	0	74	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	17	3,391	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3,239	663,690	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	1,565	320,714	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	10	2,017	SH	DEFINED	10

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DEVON ENERGY CORP NEW	COM	25179M103	28,873	529,787	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	929	17,046	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,725	49,998	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	211	3,866	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	210,948	3,870,612	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	39,110	717,622	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	3,472	63,704	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	219	4,013	SH	OTHER	10

DEVRY INC DEL	COM	251893103	4,026	80,448	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	7	140	SH	OTHER	01
DEVRY INC DEL	COM	251893103	368	7,364	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	203	4,060	SH	OTHER	04
DEVRY INC DEL	COM	251893103	26,448	528,542	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	4,511	90,155	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	124	2,473	SH	DEFINED	10

DEXCOM INC	COM	252131107	174	28,105	SH	DEFINED	01
DEXCOM INC	COM	252131107	1,749	282,529	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	709	114,600	SH	DEFINED	09
DEXCOM INC	COM	252131107	0	60	SH	DEFINED	10

DIAGEO P L C	COM	25243Q205	9,671	168,931	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	1,306	22,805	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	10,542	184,134	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,642	28,677	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	115	2,005	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	1,861	32,501	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,647	98,644	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	116	2,030	SH	OTHER	10

DIALYSIS CORP AMER	COM	252529102	65	12,905	SH	DEFINED	01
DIALYSIS CORP AMER	COM	252529102	76	15,209	SH	DEFINED	01,08

DIAMOND FOODS INC	COM	252603105	660	23,665	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	3,619	129,699	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	1,144	41,000	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	1	40	SH	DEFINED	10

DIAMOND HILL INVESTMENT GROU	COM	25264R207	85	2,113	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	598	14,886	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	261	6,500	SH	DEFINED	09

DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	108	25,685	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	4	1,000	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	278	66,305	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	98	23,400	SH	DEFINED	09

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DIAMOND OFFSHORE DRILLING IN	COM	25271C102	6,531	78,635	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	321	3,865	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	313	3,768	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	10	126	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	25	SH	DEFINED	07,10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	49,372	594,487	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	9,390	113,059	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	240	2,894	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	2	22	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	2,359	376,840	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	8	1,265	SH	OTHER	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	265	42,315	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	2	340	SH	OTHER	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	21	3,320	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,802	926,822	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	1,549	247,457	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	88	14,039	SH	DEFINED	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	12	1,855	SH	OTHER	10
DIAMONDS TR	COM	252787106	284	3,350	SH	DEFINED	01
DIAMONDS TR	COM	252787106	324	3,825	SH	OTHER	01
DIAMONDS TR	COM	252787106	2,378	28,086	SH	DEFINED	04
DIAMONDS TR	COM	252787106	164	1,940	SH	OTHER	04
DICE HLDGS INC	COM	253017107	302	64,927	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	464	99,690	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	213	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	810	47,113	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	1	65	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	179	10,420	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	120	6,960	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	8,282	481,486	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	34	1,960	SH	DEFINED	10
DIEBOLD INC	COM	253651103	928	35,216	SH	DEFINED	01
DIEBOLD INC	COM	253651103	26	1,000	SH	OTHER	01
DIEBOLD INC	COM	253651103	19	704	SH	DEFINED	04
DIEBOLD INC	COM	253651103	14	540	SH	OTHER	04
DIEBOLD INC	COM	253651103	9,355	354,893	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	258	9,776	SH	DEFINED	09
DIEBOLD INC	COM	253651103	11	430	SH	DEFINED	10
DIEBOLD INC	COM	253651103	12	450	SH	OTHER	10
DIEDRICH COFFEE INC	COM	253675201	156	6,567	SH	DEFINED	01
DIEDRICH COFFEE INC	COM	253675201	301	12,669	SH	DEFINED	01,08
DIEDRICH COFFEE INC	COM	253675201	200	8,400	SH	DEFINED	09

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DIGI INTL INC	COM	253798102	2,470	253,322	SH	DEFINED	01
DIGI INTL INC	COM	253798102	178	18,295	SH	OTHER	01
DIGI INTL INC	COM	253798102	699	71,730	SH	DEFINED	04
DIGI INTL INC	COM	253798102	8	840	SH	OTHER	04
DIGI INTL INC	COM	253798102	59	6,005	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	1,721	176,540	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	615	63,047	SH	DEFINED	09
DIGI INTL INC	COM	253798102	298	30,610	SH	DEFINED	10

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DIGIMARC CORP NEW	COM	25381B101	81	6,480	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	369	29,378	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	1	110	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	1,380	38,502	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	83	2,310	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	274	7,641	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	16	446	SH	OTHER	04
DIGITAL RLTY TR INC	COM	253868103	9,943	277,346	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	150	4,175	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	1,359	37,415	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	48	1,330	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	14,147	389,500	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,253	89,562	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	458	12,600	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	107	5,582	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	577	30,046	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	612	31,900	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1,825	200,321	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1,759	193,137	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	615	67,503	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	0	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	3,286	357,187	SH	DEFINED	01
DILLARDS INC	COM	254067101	3,884	422,207	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	1,133	123,200	SH	DEFINED	09
DILLARDS INC	COM	254067101	2	188	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,267	40,617	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	35	1,130	SH	OTHER	01
DINEEQUITY INC	COM	254423106	238	7,635	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	4,349	139,420	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	1,317	42,236	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	224	7,185	SH	DEFINED	10

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DIODES INC	COM	254543101	897	57,334	SH	DEFINED	01
DIODES INC	COM	254543101	40	2,585	SH	DEFINED	04
DIODES INC	COM	254543101	3,830	244,906	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,137	72,710	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10
DIONEX CORP	COM	254546104	2,541	41,630	SH	DEFINED	01
DIONEX CORP	COM	254546104	49	800	SH	OTHER	01
DIONEX CORP	COM	254546104	5	85	SH	DEFINED	04
DIONEX CORP	COM	254546104	8,775	143,784	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	2,565	42,027	SH	DEFINED	09
DIONEX CORP	COM	254546104	9	155	SH	DEFINED	10
DIONEX CORP	COM	254546104	3	45	SH	OTHER	10
DIRECTV GROUP INC	COM	25459L106	16,156	653,823	SH	DEFINED	01
DIRECTV GROUP INC	COM	25459L106	226	9,155	SH	OTHER	01
DIRECTV GROUP INC	COM	25459L106	858	34,741	SH	DEFINED	04
DIRECTV GROUP INC	COM	25459L106	29	1,181	SH	OTHER	04
DIRECTV GROUP INC	COM	25459L106	14	555	SH	DEFINED	07,10



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DIRECTV GROUP INC	COM	25459L106	113,416	4,589,890	SH	DEFINED	01,08
DIRECTV GROUP INC	COM	25459L106	22,635	916,028	SH	DEFINED	09
DIRECTV GROUP INC	COM	25459L106	443	17,924	SH	DEFINED	10
DIRECTV GROUP INC	COM	25459L106	523	21,161	SH	OTHER	10
DIREXION SHS ETF TR	COM	25459W508	351	38,000	SH	OTHER	01
DIREXION SHS ETF TR	COM	25459W508	14	1,500	SH	DEFINED	04
DIREXION SHS ETF TR	COM	25459W607	236	50,600	SH	OTHER	01
DISCOVERY LABORATORIES INC N	COM	254668106	93	87,469	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	937	883,648	SH	DEFINED	01,08
DISCOVERY LABORATORIES INC N	COM	254668106	329	310,600	SH	DEFINED	09
DISCOVERY LABORATORIES INC N	COM	254668106	0	190	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	100,767	4,319,196	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	15,740	674,651	SH	OTHER	01
DISNEY WALT CO	COM	254687106	52,269	2,240,430	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	15,890	681,092	SH	OTHER	04
DISNEY WALT CO	COM	254687106	46	1,965	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	376,275	16,128,390	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	70,689	3,029,944	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	14,857	636,816	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	2,900	124,287	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	2,679	119,026	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	54	2,409	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	10,500	466,473	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	1,291	57,336	SH	DEFINED	09

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DISCOVERY COMMUNICATNS NEW	COM	25470F302	675	32,873	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10	503	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	26	1,280	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F302	12,624	614,928	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	1,263	61,509	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	14	670	SH	DEFINED	10
DISH NETWORK CORP	COM	25470M109	1,652	101,910	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	3	155	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	13,854	854,675	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	1,436	88,588	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	8	490	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	5,279	514,007	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	327	31,830	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	245	23,901	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	38	3,713	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	4	345	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	42,369	4,125,531	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	8,947	871,199	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	98	9,520	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	6	623	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	44	35,715	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	40	32,853	SH	DEFINED	01,08
DIVX INC	COM	255413106	363	66,147	SH	DEFINED	01

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DIVX INC	COM	255413106	2	360	SH	DEFINED	04
DIVX INC	COM	255413106	1,084	197,483	SH	DEFINED	01,08
DIVX INC	COM	255413106	461	84,000	SH	DEFINED	09
DIVX INC	COM	255413106	0	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	31	10,750	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	9	3,000	SH	OTHER	01
DIXIE GROUP INC	COM	255519100	49	16,710	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	154	9,095	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	7	425	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	250	14,745	SH	DEFINED	04
DR REDDYS LABS LTD	COM	256135203	16	925	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	2,212	130,484	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	170	10,050	SH	DEFINED	10
DOLAN MEDIA CO	COM	25659P402	319	24,963	SH	DEFINED	01
DOLAN MEDIA CO	COM	25659P402	2,403	187,891	SH	DEFINED	01,08
DOLAN MEDIA CO	COM	25659P402	940	73,500	SH	DEFINED	09

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DOLBY LABORATORIES INC	COM	25659T107	808	21,681	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	1	35	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	77	2,070	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	2	50	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	7,095	190,308	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	488	13,082	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	24	657	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	808	58,597	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	2,642	191,607	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	827	60,000	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	3	185	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	2	150	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	520	37,256	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,296	164,585	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	721	51,653	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	4,305	102,251	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	591	14,038	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	1,672	39,718	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	217	5,160	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	25,342	601,949	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	1,587	37,690	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	725	17,227	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	12	290	SH	OTHER	10
DOMINION RES INC VA NEW	COM	25746U109	37,976	1,136,330	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	10,027	300,044	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	18,675	558,793	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	13,105	392,137	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	29	870	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	172,787	5,170,165	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	32,059	959,284	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	7,428	222,251	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	1,941	58,088	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	493	65,870	SH	DEFINED	01

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DOMINOS PIZZA INC	COM	25754A201	2,123	283,392	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	662	88,402	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	231	13,926	SH	DEFINED	01
DOMTAR CORP	COM	257559203	3	209	SH	DEFINED	04
DOMTAR CORP	COM	257559203	2,571	155,052	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	1,603	96,700	SH	DEFINED	09
DOMTAR CORP	COM	257559203	1	82	SH	DEFINED	10

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DONALDSON INC	COM	257651109	1,704	49,185	SH	DEFINED	01
DONALDSON INC	COM	257651109	1,458	42,080	SH	OTHER	01
DONALDSON INC	COM	257651109	55	1,575	SH	DEFINED	04
DONALDSON INC	COM	257651109	52	1,490	SH	OTHER	04
DONALDSON INC	COM	257651109	14,904	430,250	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	6	160	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,376	156,194	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	1,173	77,143	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	476	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	130	9,179	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	45	3,149	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	11,402	981,264	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	10,596	911,895	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	249	21,410	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	414	35,595	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	5	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	21,477	1,848,252	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	4,047	348,307	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	163	14,059	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	2	143	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	69	27,499	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	114	45,734	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	68	27,200	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	967	69,947	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	1,049	75,877	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	315	22,800	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	35	44,727	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	41	51,799	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	168	33,775	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	263	52,838	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	538	62,148	SH	DEFINED	01
DOUBLE-TAKE SOFTWARE INC	COM	258598101	1,034	119,554	SH	DEFINED	01,08
DOUBLE-TAKE SOFTWARE INC	COM	258598101	401	46,400	SH	DEFINED	09
DOUBLE-TAKE SOFTWARE INC	COM	258598101	0	40	SH	DEFINED	10
DOUGLAS EMMETT INC	COM	25960P109	263	29,297	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	1	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	4,098	455,852	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	2	250	SH	DEFINED	10

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FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION
DOVER CORP	COM 260003108	13,599 410,956 SH DEFINED 01
DOVER CORP	COM 260003108	3,396 102,616 SH OTHER 01
DOVER CORP	COM 260003108	4,213 127,315 SH DEFINED 04
DOVER CORP	COM 260003108	1,025 30,980 SH OTHER 04
DOVER CORP	COM 260003108	12 365 SH DEFINED 07,10
DOVER CORP	COM 260003108	56,209 1,698,657 SH DEFINED 01,08
DOVER CORP	COM 260003108	10,204 308,378 SH DEFINED 09
DOVER CORP	COM 260003108	1,926 58,191 SH DEFINED 10
DOVER CORP	COM 260003108	811 24,497 SH OTHER 10
DOVER DOWNS GAMING & ENTMT I	COM 260095104	244 52,524 SH DEFINED 01
DOVER DOWNS GAMING & ENTMT I	COM 260095104	543 116,737 SH DEFINED 01,08
DOVER DOWNS GAMING & ENTMT I	COM 260095104	191 41,164 SH DEFINED 09
DOVER MOTORSPORTS INC	COM 260174107	52 36,360 SH DEFINED 01
DOVER MOTORSPORTS INC	COM 260174107	158 111,038 SH DEFINED 01,08
DOW CHEM CO	COM 260543103	32,797 2,032,028 SH DEFINED 01
DOW CHEM CO	COM 260543103	2,170 134,457 SH OTHER 01
DOW CHEM CO	COM 260543103	7,842 485,864 SH DEFINED 04
DOW CHEM CO	COM 260543103	2,359 146,180 SH OTHER 04
DOW CHEM CO	COM 260543103	28 1,720 SH DEFINED 07,10
DOW CHEM CO	COM 260543103	163,329 10,119,544 SH DEFINED 01,08
DOW CHEM CO	COM 260543103	29,150 1,806,078 SH DEFINED 09
DOW CHEM CO	COM 260543103	1,872 115,977 SH DEFINED 10
DOW CHEM CO	COM 260543103	462 28,613 SH OTHER 10
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	9,592 452,665 SH DEFINED 01
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	58 2,732 SH OTHER 01
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	436 20,565 SH DEFINED 04
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	34 1,585 SH OTHER 04
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	4 175 SH DEFINED 07,10
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	47,487 2,240,990 SH DEFINED 01,08
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	9,173 432,874 SH DEFINED 09
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	175 8,278 SH DEFINED 10
DR PEPPER SNAPPLE GROUP INC	COM 26138E109	2 86 SH OTHER 10
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1,032 37,407 SH DEFINED 01
DREAMWORKS ANIMATION SKG INC	COM 26153C103	1 25 SH DEFINED 04
DREAMWORKS ANIMATION SKG INC	COM 26153C103	11,592 420,139 SH DEFINED 01,08
DREAMWORKS ANIMATION SKG INC	COM 26153C103	6 225 SH DEFINED 10
DRESS BARN INC	COM 261570105	4,982 348,386 SH DEFINED 01
DRESS BARN INC	COM 261570105	5,194 363,199 SH DEFINED 01,08
DRESS BARN INC	COM 261570105	1,473 103,024 SH DEFINED 09
DRESS BARN INC	COM 261570105	3 200 SH DEFINED 10

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DRESSER-RAND GROUP INC	COM 261608103	1,100 42,137 SH DEFINED 01
DRESSER-RAND GROUP INC	COM 261608103	5 195 SH OTHER 01
DRESSER-RAND GROUP INC	COM 261608103	186 7,115 SH DEFINED 04
DRESSER-RAND GROUP INC	COM 261608103	331 12,685 SH OTHER 04
DRESSER-RAND GROUP INC	COM 261608103	6,601 252,897 SH DEFINED 01,08
DRESSER-RAND GROUP INC	COM 261608103	255 9,788 SH DEFINED 10

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DREW INDS INC	COM	26168L205	820	67,394	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1,911	157,012	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	493	40,473	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	2,458	64,522	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	8	215	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	299	7,860	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	6	160	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	9,155	240,283	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	2,622	68,820	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	324	8,499	SH	DEFINED	10
DRUGSTORE COM INC	COM	262241102	158	86,347	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,086	593,354	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	404	220,900	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	33,912	1,323,647	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	7,160	279,467	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	7,864	306,955	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	7,861	306,814	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	40	1,575	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	202,069	7,887,154	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	37,650	1,469,563	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	3,061	119,479	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	1,188	46,362	SH	OTHER	10
DUCOMMUN INC DEL	COM	264147109	1,240	65,972	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	6	300	SH	DEFINED	04
DUCOMMUN INC DEL	COM	264147109	1,507	80,211	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	509	27,100	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	342	19,263	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	6	350	SH	DEFINED	04
DUFF & PHELPS CORP NEW	COM	26433B107	1,595	89,725	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	725	40,800	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
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DUKE ENERGY CORP NEW	COM	26441C105	21,606	1,480,865	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,631	111,786	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,583	245,610	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,173	148,969	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	30	2,045	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	165,070	11,313,927	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	28,516	1,954,494	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	1,347	92,345	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	413	28,285	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	1,496	170,624	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	8	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	4	500	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	14,999	1,710,253	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	559	63,716	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	101	11,460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	5,709	70,301	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,443	17,766	SH	OTHER	01

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DUN & BRADSTREET CORP DEL NE	COM	26483E100	293	3,603	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	335	4,121	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	37,036	456,053	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	7,469	91,969	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	220	2,711	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	19	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	283	30,075	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	1,801	191,164	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	553	58,727	SH	DEFINED	09
DURECT CORP	COM	266605104	192	80,652	SH	DEFINED	01
DURECT CORP	COM	266605104	1,296	544,404	SH	DEFINED	01,08
DURECT CORP	COM	266605104	499	209,660	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	22	19,842	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	38	34,161	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	104	48,628	SH	DEFINED	01
DYAX CORP	COM	26746E103	888	414,722	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	332	155,300	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

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DYCOM INDS INC	COM	267475101	2,062	186,254	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	218	19,696	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	44	3,990	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	4,325	390,719	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	985	88,988	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	14	1,275	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	25	2,245	SH	OTHER	10
DYNACQ HEALTHCARE INC	COM	26779V105	50	16,028	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	65	20,726	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	364	23,670	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	62	4,045	SH	OTHER	01
DYNAMEX INC	COM	26784F103	245	15,945	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	3	185	SH	OTHER	04
DYNAMEX INC	COM	26784F103	28	1,790	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	837	54,368	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	404	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	107	6,935	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	633	32,833	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,987	103,052	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	624	32,360	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	144	14,417	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	238	23,776	SH	DEFINED	01,08
DYNAMICS RESH CORP	COM	268057106	55	5,500	SH	DEFINED	09
DYNAVAX TECHNOLOGIES CORP	COM	268158102	25	19,246	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	55	42,729	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	819	48,790	SH	DEFINED	01
DYNCORP INTL INC	COM	26817C101	2,746	163,521	SH	DEFINED	01,08
DYNCORP INTL INC	COM	26817C101	970	57,800	SH	DEFINED	09

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DYNEGY INC DEL	COM	26817G102	1,058	466,182	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G102	4	1,963	SH	OTHER	01
DYNEGY INC DEL	COM	26817G102	23	9,933	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G102	1	580	SH	OTHER	04
DYNEGY INC DEL	COM	26817G102	2	880	SH	DEFINED	07,10
DYNEGY INC DEL	COM	26817G102	8,315	3,662,849	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G102	1,279	563,572	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G102	8	3,484	SH	DEFINED	10
DYNEGY INC DEL	COM	26817G102	0	132	SH	OTHER	10
DYNEX CAP INC	COM	26817Q506	332	40,482	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	202	24,597	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	130	15,800	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

EDCI HLDGS INC	COM	268315108	35	6,665	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	38	7,281	SH	DEFINED	01,08
EDCI HLDGS INC	COM	268315108	0	47	SH	DEFINED	10
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	8	13,067	SH	DEFINED	01
EF JOHNSON TECHNOLOGIES INC	COM	26843B101	12	18,496	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	43,683	3,334,576	SH	DEFINED	01
E M C CORP MASS	COM	268648102	2,486	189,766	SH	OTHER	01
E M C CORP MASS	COM	268648102	9,117	695,921	SH	DEFINED	04
E M C CORP MASS	COM	268648102	1,810	138,196	SH	OTHER	04
E M C CORP MASS	COM	268648102	456	34,815	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	230,281	17,578,671	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	46,068	3,516,653	SH	DEFINED	09
E M C CORP MASS	COM	268648102	4,704	359,096	SH	DEFINED	10
E M C CORP MASS	COM	268648102	212	16,148	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,531	73,585	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	974	46,813	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	300	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	2,216	106,029	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	26	1,240	SH	OTHER	01
EMS TECHNOLOGIES INC	COM	26873N108	2,377	113,740	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	819	39,200	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	8,100	232,300	SH	DEFINED	01
ENSCO INTL INC	COM	26874Q100	157	4,507	SH	OTHER	01
ENSCO INTL INC	COM	26874Q100	672	19,285	SH	DEFINED	04
ENSCO INTL INC	COM	26874Q100	18	520	SH	OTHER	04
ENSCO INTL INC	COM	26874Q100	43,621	1,250,970	SH	DEFINED	01,08
ENSCO INTL INC	COM	26874Q100	8,480	243,193	SH	DEFINED	09
ENSCO INTL INC	COM	26874Q100	190	5,454	SH	DEFINED	10
ENSCO INTL INC	COM	26874Q100	2	55	SH	OTHER	10
ENI S P A	COM	26874R108	8,157	172,043	SH	DEFINED	01
ENI S P A	COM	26874R108	25	525	SH	OTHER	01
ENI S P A	COM	26874R108	1,089	22,970	SH	DEFINED	04
ENI S P A	COM	26874R108	16	328	SH	OTHER	04
ENI S P A	COM	26874R108	2,990	63,062	SH	DEFINED	01,08
ENI S P A	COM	26874R108	242	5,095	SH	DEFINED	10

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FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION					
EOG RES INC	COM	26875P101	19,470	286,666	SH	DEFINED	01
EOG RES INC	COM	26875P101	232	3,419	SH	OTHER	01
EOG RES INC	COM	26875P101	1,114	16,401	SH	DEFINED	04
EOG RES INC	COM	26875P101	14	210	SH	OTHER	04
EOG RES INC	COM	26875P101	143,847	2,117,884	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	27,615	406,579	SH	DEFINED	09
EOG RES INC	COM	26875P101	644	9,477	SH	DEFINED	10
EOG RES INC	COM	26875P101	19	278	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	3,858	250,848	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	4,247	276,112	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,243	80,835	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	20	1,275	SH	DEFINED	10
EPIQ SYS INC	COM	26882D109	37	2,400	SH	OTHER	10
ESB FINL CORP	COM	26884F102	182	13,865	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	276	21,028	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	96	7,300	SH	DEFINED	09
EQT CORP	COM	26884L109	5,786	165,733	SH	DEFINED	01
EQT CORP	COM	26884L109	43	1,233	SH	OTHER	01
EQT CORP	COM	26884L109	287	8,235	SH	DEFINED	04
EQT CORP	COM	26884L109	3	90	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	38,780	1,110,843	SH	DEFINED	01,08
EQT CORP	COM	26884L109	7,420	212,556	SH	DEFINED	09
EQT CORP	COM	26884L109	154	4,407	SH	DEFINED	10
EQT CORP	COM	26884L109	1	29	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	22	2,537	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	114	12,997	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	46	5,200	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	969	751,060	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246104	3	2,048	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246104	25	19,103	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246104	1	655	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246104	1	605	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246104	5,731	4,442,576	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246104	2,120	1,643,372	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246104	6	4,497	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246104	0	35	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	1,859	143,868	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	20	1,530	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	350	27,075	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	13,150	1,017,767	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	234	18,080	SH	DEFINED	10
EXCO RESOURCES INC	COM	269279402	2	155	SH	OTHER	10

FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION					
EV3 INC	COM	26928A200	1,153	107,283	SH	DEFINED	01
EV3 INC	COM	26928A200	5,334	496,144	SH	DEFINED	01,08
EV3 INC	COM	26928A200	1,763	164,035	SH	DEFINED	09
EV3 INC	COM	26928A200	1	90	SH	DEFINED	10



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EAGLE MATERIALS INC	COM	26969P108	2,095	82,988	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	1	35	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	580	22,971	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	4,063	160,955	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EARTHLINK INC	COM	270321102	991	133,731	SH	DEFINED	01
EARTHLINK INC	COM	270321102	23	3,085	SH	DEFINED	04
EARTHLINK INC	COM	270321102	6,367	859,267	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	1,864	251,555	SH	DEFINED	09
EARTHLINK INC	COM	270321102	64	8,606	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	637	98,121	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	13	1,975	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	169	26,000	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	3,199	492,974	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	1,003	154,500	SH	DEFINED	09
EAST WEST BANCORP INC	COM	27579R104	42	6,530	SH	DEFINED	10
EASTERN CO	COM	276317104	120	7,247	SH	DEFINED	01
EASTERN CO	COM	276317104	212	12,839	SH	DEFINED	01,08
EASTERN CO	COM	276317104	50	3,000	SH	DEFINED	09
EASTERN CO	COM	276317104	165	10,024	SH	DEFINED	10
EASTERN INS HLDGS INC	COM	276534104	24	2,548	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	88	9,373	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	56	5,900	SH	DEFINED	09
EASTERN VA BANKSHARES INC	COM	277196101	29	3,352	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	64	7,365	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,434	43,431	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	5	151	SH	OTHER	04
EASTGROUP PPTY INC	COM	277276101	7,386	223,669	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,979	59,946	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	3	100	SH	DEFINED	10

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EASTMAN CHEM CO	COM	277432100	3,133	82,678	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	142	3,742	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	576	15,190	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	164	4,332	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	6	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	23,505	620,197	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	5,345	141,041	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	409	10,779	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	5	145	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	694	234,619	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	3	991	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	14	4,731	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	6	2,110	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	6,436	2,174,295	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	2,939	992,951	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	6	1,985	SH	DEFINED	10
EASYLINK SERVICES INTL CORP	COM	277858106	30	19,769	SH	DEFINED	01

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EASYLINK SERVICES INTL CORP	COM	277858106	24	15,533	SH	DEFINED	01,08
EATON CORP	COM	278058102	11,592	259,850	SH	DEFINED	01
EATON CORP	COM	278058102	486	10,895	SH	OTHER	01
EATON CORP	COM	278058102	590	13,228	SH	DEFINED	04
EATON CORP	COM	278058102	470	10,539	SH	OTHER	04
EATON CORP	COM	278058102	11	245	SH	DEFINED	07,10
EATON CORP	COM	278058102	64,473	1,445,256	SH	DEFINED	01,08
EATON CORP	COM	278058102	11,841	265,431	SH	DEFINED	09
EATON CORP	COM	278058102	1,772	39,715	SH	DEFINED	10
EATON CORP	COM	278058102	36	797	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,979	260,887	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,532	94,650	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,590	59,455	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	384	14,345	SH	OTHER	04
EATON VANCE CORP	COM	278265103	19,965	746,350	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	923	34,491	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	827	30,930	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	75	2,805	SH	OTHER	10
EATON VANCE INS MUN BD FD II	UNDEFIND	27827K109	1	11,000		DEFINED	04
EATON VANCE INS MUN BD FD II	UNDEFIND	27827K109	1	11,500		OTHER	04
EATON VANCE FLTING RATE INC	UNDEFIND	278279104	1	13,600		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	2	16,000		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	2,443		DEFINED	04
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EATON VANCE TAX MNG GBL DV E	COM	27829F108	153	14,177	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	110	10,172	SH	DEFINED	04
EBAY INC	COM	278642103	26,912	1,571,022	SH	DEFINED	01
EBAY INC	COM	278642103	1,735	101,264	SH	OTHER	01
EBAY INC	COM	278642103	3,100	180,987	SH	DEFINED	04
EBAY INC	COM	278642103	481	28,105	SH	OTHER	04
EBAY INC	COM	278642103	164,650	9,611,780	SH	DEFINED	01,08
EBAY INC	COM	278642103	32,826	1,916,303	SH	DEFINED	09
EBAY INC	COM	278642103	1,538	89,756	SH	DEFINED	10
EBAY INC	COM	278642103	51	3,001	SH	OTHER	10
EBIX INC	COM	278715206	460	14,689	SH	DEFINED	01
EBIX INC	COM	278715206	31	1,000	SH	OTHER	04
EBIX INC	COM	278715206	1,828	58,375	SH	DEFINED	01,08
EBIX INC	COM	278715206	542	17,300	SH	DEFINED	09
ECHELON CORP	COM	27874N105	737	86,944	SH	DEFINED	01
ECHELON CORP	COM	27874N105	78	9,140	SH	OTHER	01
ECHELON CORP	COM	27874N105	308	36,270	SH	DEFINED	04
ECHELON CORP	COM	27874N105	4	420	SH	OTHER	04
ECHELON CORP	COM	27874N105	25	2,960	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	1,977	233,088	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	607	71,600	SH	DEFINED	09
ECHELON CORP	COM	27874N105	217	25,645	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	207	12,967	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	1	48	SH	OTHER	01
ECHOSTAR CORP	COM	278768106	124	7,800	SH	OTHER	04

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ECHOSTAR CORP	COM	278768106	1,884	118,213	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	4	234	SH	DEFINED	10
ECLIPSYS CORP	COM	278856109	1,683	94,632	SH	DEFINED	01
ECLIPSYS CORP	COM	278856109	7,880	443,180	SH	DEFINED	01,08
ECLIPSYS CORP	COM	278856109	2,329	130,992	SH	DEFINED	09
ECLIPSYS CORP	COM	278856109	2	100	SH	DEFINED	10
ECOLAB INC	COM	278865100	15,862	406,833	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,568	117,164	SH	OTHER	01
ECOLAB INC	COM	278865100	10,325	264,799	SH	DEFINED	04
ECOLAB INC	COM	278865100	3,181	81,584	SH	OTHER	04
ECOLAB INC	COM	278865100	58,453	1,499,173	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	11,932	306,024	SH	DEFINED	09
ECOLAB INC	COM	278865100	11,218	287,714	SH	DEFINED	10
ECOLAB INC	COM	278865100	133	3,402	SH	OTHER	10
ECOPETROL S A	COM	279158109	279	11,440	SH	DEFINED	01

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EDGAR ONLINE INC	COM	279765101	23	16,915	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	8	6,232	SH	DEFINED	01,08
EDGE PETE CORP DEL	COM	279862106	11	19,569	SH	DEFINED	01
EDGE PETE CORP DEL	COM	279862106	43	74,191	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	88	34,055	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	41	15,924	SH	DEFINED	01,08
EDISON INTL	COM	281020107	11,458	364,204	SH	DEFINED	01
EDISON INTL	COM	281020107	84	2,673	SH	OTHER	01
EDISON INTL	COM	281020107	1,621	51,518	SH	DEFINED	04
EDISON INTL	COM	281020107	463	14,727	SH	OTHER	04
EDISON INTL	COM	281020107	21	670	SH	DEFINED	07,10
EDISON INTL	COM	281020107	91,491	2,908,166	SH	DEFINED	01,08
EDISON INTL	COM	281020107	17,219	547,321	SH	DEFINED	09
EDISON INTL	COM	281020107	417	13,258	SH	DEFINED	10
EDISON INTL	COM	281020107	10	324	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	412	96,108	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	1	195	SH	OTHER	04
EDUCATION RLTY TR INC	COM	28140H104	978	227,957	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	338	78,798	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	0	60	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	30	6,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	26	5,551	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	2,596	38,156	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	355	5,211	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	114	1,670	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	5	80	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,874	365,631	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	1,218	17,907	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	71	1,043	SH	DEFINED	10
EHEALTH INC	COM	28238P109	527	29,848	SH	DEFINED	01
EHEALTH INC	COM	28238P109	19	1,100	SH	DEFINED	04
EHEALTH INC	COM	28238P109	3,431	194,272	SH	DEFINED	01,08

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EHEALTH INC	COM	28238P109	1,075	60,900	SH	DEFINED	09
EHEALTH INC	COM	28238P109	24	1,350	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	45	5,201	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	323	37,319	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	128	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	17	29,140	SH	DEFINED	01
8X8 INC NEW	COM	282914100	72	119,661	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	6,804	737,147	SH	DEFINED	01
EL PASO CORP	COM	28336L109	56	6,037	SH	OTHER	01
EL PASO CORP	COM	28336L109	465	50,327	SH	DEFINED	04
EL PASO CORP	COM	28336L109	11	1,150	SH	OTHER	04
EL PASO CORP	COM	28336L109	11	1,220	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	54,405	5,894,412	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	10,539	1,141,828	SH	DEFINED	09
EL PASO CORP	COM	28336L109	305	33,061	SH	DEFINED	10
EL PASO CORP	COM	28336L109	2	266	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	4,630	331,669	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	138	9,920	SH	OTHER	01
EL PASO ELEC CO	COM	283677854	26	1,842	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	4,637	332,191	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	1,563	111,964	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	3	250	SH	DEFINED	10
ELAN PLC	COM	284131208	390	61,231	SH	DEFINED	01
ELAN PLC	COM	284131208	1	145	SH	OTHER	01
ELAN PLC	COM	284131208	42	6,660	SH	DEFINED	04
ELAN PLC	COM	284131208	3	500	SH	OTHER	04
ELAN PLC	COM	284131208	164	25,725	SH	DEFINED	01,08
ELAN PLC	COM	284131208	49	7,765	SH	DEFINED	10
ELECTRO OPTICAL SCIENCES INC	COM	285192100	92	11,859	SH	DEFINED	01
ELECTRO OPTICAL SCIENCES INC	COM	285192100	353	45,292	SH	DEFINED	01,08
ELECTRO OPTICAL SCIENCES INC	COM	285192100	355	45,600	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1,390	146,473	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	1,414	149,030	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	457	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	0	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	517	46,122	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	2,067	184,240	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	776	69,190	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	2	220	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	9,438	434,527	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	173	7,950	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	522	24,012	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	844	38,837	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	7	320	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	60,832	2,800,748	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	11,448	527,080	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	172	7,909	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	2	88	SH	OTHER	10

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ELECTRONICS FOR IMAGING INC	COM 286082102	2,110 197,935 SH DEFINED 01
ELECTRONICS FOR IMAGING INC	COM 286082102	25 2,330 SH DEFINED 04
ELECTRONICS FOR IMAGING INC	COM 286082102	3,934 369,014 SH DEFINED 01,08
ELECTRONICS FOR IMAGING INC	COM 286082102	1,259 118,080 SH DEFINED 09
ELECTRONICS FOR IMAGING INC	COM 286082102	1 100 SH DEFINED 10
ELIZABETH ARDEN INC	COM 28660G106	508 58,170 SH DEFINED 01
ELIZABETH ARDEN INC	COM 28660G106	6 663 SH DEFINED 04
ELIZABETH ARDEN INC	COM 28660G106	1,681 192,599 SH DEFINED 01,08
ELIZABETH ARDEN INC	COM 28660G106	539 61,763 SH DEFINED 09
ELIZABETH ARDEN INC	COM 28660G106	0 50 SH DEFINED 10
ELIXIR GAMING TECHNOLOGIES I	COM 28661G105	1 4,880 SH DEFINED 01
ELIXIR GAMING TECHNOLOGIES I	COM 28661G105	50 313,864 SH DEFINED 01,08
ELLIS PERRY INTL INC	COM 288853104	132 18,126 SH DEFINED 01
ELLIS PERRY INTL INC	COM 288853104	621 85,334 SH DEFINED 01,08
ELLIS PERRY INTL INC	COM 288853104	191 26,180 SH DEFINED 09
ELOYALTY CORP	COM 290151307	183 23,173 SH DEFINED 01
ELOYALTY CORP	COM 290151307	134 17,022 SH DEFINED 01,08
ELOYALTY CORP	COM 290151307	34 4,300 SH DEFINED 09
EMBARQ CORP	COM 29078E105	7,484 177,931 SH DEFINED 01
EMBARQ CORP	COM 29078E105	264 6,273 SH OTHER 01
EMBARQ CORP	COM 29078E105	1,096 26,047 SH DEFINED 04
EMBARQ CORP	COM 29078E105	19 440 SH OTHER 04
EMBARQ CORP	COM 29078E105	11 250 SH DEFINED 07,10
EMBARQ CORP	COM 29078E105	46,646 1,109,032 SH DEFINED 01,08
EMBARQ CORP	COM 29078E105	650 15,458 SH DEFINED 10
EMBARQ CORP	COM 29078E105	1 33 SH OTHER 10
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	699 42,231 SH DEFINED 01
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	18 1,067 SH OTHER 01
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	652 39,356 SH DEFINED 04
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	16 936 SH OTHER 04
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	47 2,850 SH DEFINED 07,10
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	118 7,150 SH DEFINED 01,08
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	70 4,228 SH DEFINED 09
EMBRAER-EMPRESA BRASILEIRA D	COM 29081M102	624 37,660 SH DEFINED 10
EMCOR GROUP INC	COM 29084Q100	5,700 283,293 SH DEFINED 01
EMCOR GROUP INC	COM 29084Q100	69 3,421 SH DEFINED 04
EMCOR GROUP INC	COM 29084Q100	10,345 514,151 SH DEFINED 01,08
EMCOR GROUP INC	COM 29084Q100	3,095 153,804 SH DEFINED 09
EMCOR GROUP INC	COM 29084Q100	3 140 SH DEFINED 10

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EMCORE CORP	COM 290846104	88 69,468 SH DEFINED 01
EMCORE CORP	COM 290846104	781 620,034 SH DEFINED 01,08
EMCORE CORP	COM 290846104	252 200,000 SH DEFINED 09
EMERGENT BIOSOLUTIONS INC	COM 29089Q105	508 35,483 SH DEFINED 01
EMERGENT BIOSOLUTIONS INC	COM 29089Q105	1,754 122,421 SH DEFINED 01,08
EMERGENT BIOSOLUTIONS INC	COM 29089Q105	605 42,200 SH DEFINED 09

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EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,343	63,625	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	18	500	SH	DEFINED	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	2,870	77,949	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	928	25,200	SH	DEFINED	09
EMERITUS CORP	COM	291005106	398	30,137	SH	DEFINED	01
EMERITUS CORP	COM	291005106	1,820	137,808	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	612	46,300	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	83,438	2,575,254	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	16,427	507,009	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	67,156	2,072,712	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	19,608	605,199	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	376	11,595	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	212,619	6,562,303	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	42,369	1,307,676	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	36,858	1,137,593	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	5,058	156,097	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	18	30,863	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	19	32,515	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	3	8,877	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	8	25,012	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,399	84,682	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	25	1,500	SH	OTHER	01
EMPIRE DIST ELEC CO	COM	291641108	3,712	224,701	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,431	86,601	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	4	260	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	26	14,620	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	4	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	64	35,246	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,024	75,571	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	4,610	340,255	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	1,505	111,100	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	1	100	SH	DEFINED	10

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EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,042	20,934	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1	25	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	48	970	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,095	21,986	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	5	110	SH	DEFINED	10
EN POINTE TECHNOLOGIES INC	COM	29247F108	16	6,908	SH	DEFINED	01
EN POINTE TECHNOLOGIES INC	COM	29247F108	11	4,917	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,840	290,402	SH	DEFINED	01
EMULEX CORP	COM	292475209	6,055	619,138	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	1,892	193,444	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	1,872	53,913	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	3	100	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	109	3,151	SH	DEFINED	04

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ENBRIDGE INC	COM	29250N105	674	19,408	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	78	2,250	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	167	4,330	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	4	100	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,759	45,600	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	12	301	SH	OTHER	04
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	1,881	51,900	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	35	960	SH	DEFINED	01,08
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	121	3,348	SH	DEFINED	10
ENCANA CORP	COM	292505104	22,491	454,640	SH	DEFINED	01
ENCANA CORP	COM	292505104	3,905	78,931	SH	OTHER	01
ENCANA CORP	COM	292505104	10,711	216,518	SH	DEFINED	04
ENCANA CORP	COM	292505104	3,093	62,515	SH	OTHER	04
ENCANA CORP	COM	292505104	413	8,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	14,256	288,181	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,610	32,544	SH	DEFINED	10
ENCANA CORP	COM	292505104	783	15,828	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	15	2,039	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	2	250	SH	DEFINED	04
ENCORE BANCSHARES INC	COM	29255V201	188	25,995	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	2,597	84,195	SH	DEFINED	01
ENCORE ACQUISITION CO	COM	29255W100	106	3,450	SH	OTHER	01
ENCORE ACQUISITION CO	COM	29255W100	187	6,068	SH	DEFINED	04
ENCORE ACQUISITION CO	COM	29255W100	3	95	SH	OTHER	04
ENCORE ACQUISITION CO	COM	29255W100	9,570	310,221	SH	DEFINED	01,08
ENCORE ACQUISITION CO	COM	29255W100	109	3,520	SH	DEFINED	10
ENCORE ACQUISITION CO	COM	29255W100	3	100	SH	OTHER	10

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ENCORE CAP GROUP INC	COM	292554102	940	70,921	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	1,307	98,657	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	424	32,000	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	4,854	227,335	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	291	13,635	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	476	22,285	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7	315	SH	OTHER	04
ENCORE WIRE CORP	COM	292562105	3,082	144,364	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	977	45,756	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	334	15,660	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	56	3,895	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	215	15,000	SH	DEFINED	04
ENCORIUM GROUP INC	COM	29257R109	1	5,062	SH	DEFINED	01
ENCORIUM GROUP INC	COM	29257R109	2	12,582	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	98	72,096	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,013	744,770	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	389	285,800	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	23	8,997	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	4	1,500	SH	OTHER	01

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ENDWAVE CORP	COM	29264A206	33	12,778	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,171	65,335	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	140	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	38	2,129	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1	75	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	12,576	701,762	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	35	1,935	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,292	32,385	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	9	230	SH	OTHER	01
ENERGEN CORP	COM	29265N108	15	372	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	138	3,468	SH	OTHER	04
ENERGEN CORP	COM	29265N108	18,866	472,832	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	674	16,896	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	21	525	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	759	53,641	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	3	215	SH	DEFINED	04
ENERGY CONVERSION DEVICES IN	COM	292659109	5,006	353,779	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	1,503	106,247	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	1	50	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	2,026	38,787	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	49	944	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	77	1,468	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	70	1,340	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	22,907	438,498	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	1,410	26,998	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	22	419	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	784	15,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	117	34,794	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	255	76,215	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	125	37,400	SH	DEFINED	09
ENER1 INC	COM	29267A203	320	58,674	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,705	312,198	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	596	109,100	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	5	7,326	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	6	8,193	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	59	8,346	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	9	1,325	SH	OTHER	01
ENERGY RECOVERY INC	COM	29270J100	855	120,758	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	607	85,700	SH	DEFINED	09
ENERGY TRANSFER PRTNRS L P	COM	29273R109	259	6,405	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	46	1,145	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	235	5,800	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	113	2,800	SH	OTHER	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	275	10,825	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	381	15,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	101	4,000	SH	OTHER	04
ENERGY WEST INC	COM	29274A204	67	7,746	SH	DEFINED	01



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ENERGY WEST INC	COM	29274A204	38	4,422	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	1,598	74,379	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	1	45	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	296	13,758	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	107	5,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	187	8,680	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	8	370	SH	DEFINED	10
ENERSIS S A	COM	29274F104	893	48,329	SH	DEFINED	01
ENERSIS S A	COM	29274F104	1	75	SH	OTHER	01
ENERSIS S A	COM	29274F104	47	2,555	SH	DEFINED	04
ENERSIS S A	COM	29274F104	968	52,399	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	4	220	SH	DEFINED	10

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ENERSYS	COM	29275Y102	1,281	70,427	SH	DEFINED	01
ENERSYS	COM	29275Y102	42	2,310	SH	DEFINED	04
ENERSYS	COM	29275Y102	4,434	243,734	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	1,695	93,209	SH	DEFINED	09
ENERSYS	COM	29275Y102	5	260	SH	DEFINED	10
ENERSYS	COM	29275Y102	2	130	SH	OTHER	10
ENERGYSOLUTIONS INC	COM	292756202	673	73,205	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	8	860	SH	OTHER	01
ENERGYSOLUTIONS INC	COM	292756202	162	17,631	SH	DEFINED	04
ENERGYSOLUTIONS INC	COM	292756202	2	215	SH	OTHER	04
ENERGYSOLUTIONS INC	COM	292756202	3,067	333,405	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,611	175,100	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	72	7,870	SH	DEFINED	10
ENERNOC INC	COM	292764107	391	18,045	SH	DEFINED	01
ENERNOC INC	COM	292764107	1,636	75,508	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	651	30,025	SH	DEFINED	09
ENERNOC INC	COM	292764107	0	20	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	173	35,191	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	918	186,545	SH	DEFINED	01,08
ENGLOBAL CORP	COM	293306106	246	49,900	SH	DEFINED	09
ENNIS INC	COM	293389102	3,826	307,037	SH	DEFINED	01
ENNIS INC	COM	293389102	13	1,065	SH	OTHER	01
ENNIS INC	COM	293389102	292	23,455	SH	DEFINED	04
ENNIS INC	COM	293389102	4	300	SH	OTHER	04
ENNIS INC	COM	293389102	2,238	179,595	SH	DEFINED	01,08
ENNIS INC	COM	293389102	816	65,501	SH	DEFINED	09
ENNIS INC	COM	293389102	130	10,425	SH	DEFINED	10
ENOVA SYSTEMS INC	COM	29355M200	0	478	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	22	31,305	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	2,782	154,442	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	29	1,590	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	154	8,530	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	2,932	162,811	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	895	49,704	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	149	8,300	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	139	9,802	SH	DEFINED	01

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ENSIGN GROUP INC	COM	29358P101	753	52,918	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	414	29,100	SH	DEFINED	09

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ENTEGRIS INC	COM	29362U104	818	300,637	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	40	14,810	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	2,127	782,077	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	716	263,293	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	2	900	SH	DEFINED	10
ENTEGRIS INC	COM	29362U104	2	735	SH	OTHER	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	313	204,381	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2	990	SH	DEFINED	04
ENTERCOM COMMUNICATIONS CORP	COM	293639100	269	175,504	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	21,739	280,431	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	809	10,437	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	2,143	27,641	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	210	2,711	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	30	385	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	130,755	1,686,721	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	24,997	322,455	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	401	5,174	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	221	2,854	SH	OTHER	10
ENTEROMEDICS INC	COM	29365M109	13	4,015	SH	DEFINED	01
ENTEROMEDICS INC	COM	29365M109	36	10,678	SH	DEFINED	01,08
ENTEROMEDICS INC	COM	29365M109	46	13,900	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	367	40,416	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	620	68,160	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	282	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE GP HLDGS L P	COM	293716106	47	1,860	SH	DEFINED	01
ENTERPRISE GP HLDGS L P	COM	293716106	4,487	178,571	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	660	26,470	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	188	7,535	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	27,048	1,084,523	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	200	8,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	536	21,500	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	5,928	287,778	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	22	1,068	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	2	90	SH	OTHER	04
ENTERTAINMENT PPTYS TR	COM	29380T105	6,286	305,153	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	1,651	80,169	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	2	80	SH	DEFINED	10
ENTREMED INC	COM	29382F103	13	26,509	SH	DEFINED	01
ENTREMED INC	COM	29382F103	28	57,793	SH	DEFINED	01,08

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	43	88,982	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	0	100	SH	DEFINED	04

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ENTRAVISION COMMUNICATIONS C	COM	29382R107	161	335,563	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	49	21,690	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	228	101,149	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	310	137,700	SH	DEFINED	09
ENTRUST INC	COM	293848107	156	86,124	SH	DEFINED	01
ENTRUST INC	COM	293848107	2	1,000	SH	DEFINED	04
ENTRUST INC	COM	293848107	779	430,635	SH	DEFINED	01,08
ENTRUST INC	COM	293848107	0	120	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	988	124,857	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	2,843	359,402	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	904	114,230	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	4	565	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	3	375	SH	OTHER	10
ENVIRONMENTAL PWR CORP	COM	29406L201	2	4,326	SH	DEFINED	01
ENVIRONMENTAL PWR CORP	COM	29406L201	6	12,249	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	223	50,383	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,141	257,645	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	389	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	515	97,090	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	12	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	2,342	441,933	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	596	112,386	SH	DEFINED	09
EPICEPT CORP	COM	294264205	4	5,105	SH	DEFINED	01
EPICEPT CORP	COM	294264205	17	21,356	SH	DEFINED	01,08
EPLUS INC	COM	294268107	217	14,906	SH	DEFINED	01
EPLUS INC	COM	294268107	99	6,767	SH	DEFINED	01,08
EPLUS INC	COM	294268107	73	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	301	34,870	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	39	4,500	SH	OTHER	01
EPOCH HOLDING CORP	COM	29428R103	717	83,018	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	232	26,800	SH	DEFINED	09

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EQUIFAX INC	COM	294429105	3,600	137,917	SH	DEFINED	01
EQUIFAX INC	COM	294429105	142	5,454	SH	OTHER	01
EQUIFAX INC	COM	294429105	365	13,997	SH	DEFINED	04
EQUIFAX INC	COM	294429105	603	23,110	SH	OTHER	04
EQUIFAX INC	COM	294429105	28,087	1,076,142	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	6,414	245,741	SH	DEFINED	09
EQUIFAX INC	COM	294429105	485	18,592	SH	DEFINED	10
EQUIFAX INC	COM	294429105	1	43	SH	OTHER	10
EQUINIX INC	COM	29444U502	1,413	19,428	SH	DEFINED	01
EQUINIX INC	COM	29444U502	14	190	SH	OTHER	01
EQUINIX INC	COM	29444U502	301	4,140	SH	DEFINED	04
EQUINIX INC	COM	29444U502	139	1,909	SH	OTHER	04
EQUINIX INC	COM	29444U502	7,536	103,608	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	187	2,572	SH	DEFINED	10

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,115	29,977	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	37	1,000	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	6,944	186,759	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	1,768	47,565	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2	50	SH	DEFINED	10
EQUITY ONE	COM	294752100	3,986	300,634	SH	DEFINED	01
EQUITY ONE	COM	294752100	5,230	394,419	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,032	77,841	SH	DEFINED	09
EQUITY ONE	COM	294752100	1	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	7,298	328,314	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	606	27,262	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	463	20,835	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	156	7,016	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	12	535	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	57,906	2,604,853	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	9,214	414,469	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	146	6,568	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	64	2,887	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	487	78,560	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	16	2,645	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,090	337,068	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	677	109,127	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	0	80	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	11,386	1,164,215	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	50	5,130	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	5,678	580,578	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	367	37,480	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	14,418	1,474,242	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,072	109,635	SH	DEFINED	10
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ERIE INDTY CO	COM	29530P102	383	10,720	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	0	10	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	8	220	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	3,132	87,580	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	42	1,171	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	3	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	16	19,237	SH	DEFINED	01
ESCALADE INC	COM	296056104	16	18,827	SH	DEFINED	01,08
ESCALON MED CORP	COM	296074305	2	975	SH	DEFINED	01
ESCALON MED CORP	COM	296074305	35	16,154	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,016	44,993	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	8	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	6	130	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	9,254	206,557	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,731	60,957	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	2	40	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	130	9,505	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,208	88,387	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	559	40,900	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	2	140	SH	DEFINED	10

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ESSEX PPTY TR INC	COM	297178105	860	13,821	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	2	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	19	300	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	1	20	SH	OTHER	04
ESSEX PPTY TR INC	COM	297178105	11,688	187,813	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	22	360	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,171	191,013	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	14	535	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6,174	228,057	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	1,848	68,275	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	550	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	114	1,620	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	0	5	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	12	169	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	331	4,690	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,655	159,790	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	2,177	210,145	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	556	53,670	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10

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EUROBANCSHARES INC	COM	298716101	29	14,080	SH	DEFINED	01
EUROBANCSHARES INC	COM	298716101	22	10,802	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	1,170	60,357	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	115	5,945	SH	DEFINED	04
EURONET WORLDWIDE INC	COM	298736109	321	16,570	SH	OTHER	04
EURONET WORLDWIDE INC	COM	298736109	6,728	347,001	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,198	113,373	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	7	370	SH	DEFINED	10
EVANS & SUTHERLAND COMPUTER	COM	299096107	8	16,448	SH	DEFINED	01
EVANS & SUTHERLAND COMPUTER	COM	299096107	6	12,650	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	167	8,498	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	1,461	74,397	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	524	26,700	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	0	20	SH	DEFINED	10
EVERGREEN ENERGY INC	COM	30024B104	134	137,065	SH	DEFINED	01
EVERGREEN ENERGY INC	COM	30024B104	887	904,754	SH	DEFINED	01,08
EVERGREEN ENERGY INC	COM	30024B104	239	243,634	SH	DEFINED	09
EVERGREEN ENERGY INC	COM	30024B104	0	170	SH	DEFINED	10
EVERGREEN SOLAR INC	COM	30033R108	416	191,834	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	4	1,800	SH	OTHER	01
EVERGREEN SOLAR INC	COM	30033R108	22	10,000	SH	DEFINED	04
EVERGREEN SOLAR INC	COM	30033R108	3,158	1,455,276	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	942	433,998	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	0	190	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	29	11,206	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	26	10,142	SH	DEFINED	01,08
EVOLVING SYS INC	COM	30049R100	54	20,777	SH	DEFINED	01

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EVOLVING SYS INC	COM	30049R100	131	50,537	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	49	18,357	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	11	4,000	SH	DEFINED	04
EXACT SCIENCES CORP	COM	30063P105	80	30,353	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	256	17,680	SH	DEFINED	01
EXACTECH INC	COM	30064E109	908	62,632	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	320	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	544	75,596	SH	DEFINED	01
EXAR CORP	COM	300645108	2,171	301,957	SH	DEFINED	01,08
EXAR CORP	COM	300645108	656	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10

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EXELON CORP	COM	30161N101	94,600	1,847,296	SH	DEFINED	01
EXELON CORP	COM	30161N101	15,135	295,538	SH	OTHER	01
EXELON CORP	COM	30161N101	52,894	1,032,886	SH	DEFINED	04
EXELON CORP	COM	30161N101	14,807	289,141	SH	OTHER	04
EXELON CORP	COM	30161N101	51	1,005	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	293,104	5,723,561	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	55,773	1,089,096	SH	DEFINED	09
EXELON CORP	COM	30161N101	12,146	237,172	SH	DEFINED	10
EXELON CORP	COM	30161N101	2,387	46,621	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	599	122,970	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,956	812,368	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,193	244,983	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	484	129,664	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	1,967	527,395	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	446	119,500	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	0	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	198	17,622	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	1,081	96,454	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	442	39,409	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	3,528	233,458	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	28	1,862	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	145	9,583	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	3	230	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	3	185	SH	DEFINED	07,10
EXPEDIA INC DEL	COM	30212P105	27,442	1,816,126	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	5,040	333,537	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	60	3,978	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	1	85	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	15,070	451,996	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,215	66,431	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,749	82,460	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	723	21,684	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	61,120	1,833,225	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	11,258	337,687	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	959	28,768	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	910	27,291	SH	OTHER	10

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EXPONENT INC	COM	30214U102	803	32,764	SH	DEFINED	01
EXPONENT INC	COM	30214U102	6	225	SH	OTHER	01
EXPONENT INC	COM	30214U102	211	8,617	SH	DEFINED	04
EXPONENT INC	COM	30214U102	4	170	SH	OTHER	04
EXPONENT INC	COM	30214U102	2,520	102,818	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,069	43,600	SH	DEFINED	09
EXPONENT INC	COM	30214U102	228	9,314	SH	DEFINED	10
EXPRESSJET HOLDINGS INC	COM	30218U306	7	5,100	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	13	9,732	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	24,167	351,522	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,204	17,514	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	2,256	32,808	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	519	7,555	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	153,156	2,227,728	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	29,505	429,163	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	1,995	29,021	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	13	183	SH	OTHER	10
EXTERRAN PARTNERS LP	COM	30225N105	7	515	SH	DEFINED	01
EXTERRAN PARTNERS LP	COM	30225N105	1,100	80,000	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	5,174	619,584	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6,212	743,988	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	1,653	198,009	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	1	70	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,018	63,437	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	21	1,332	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	1	40	SH	OTHER	04
EXTERRAN HLDGS INC	COM	30225X103	5,767	359,515	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	2	125	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	561	280,677	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	1,230	615,009	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	456	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	0	230	SH	DEFINED	10
EZCORP INC	COM	302301106	515	47,747	SH	DEFINED	01
EZCORP INC	COM	302301106	14	1,285	SH	DEFINED	04
EZCORP INC	COM	302301106	3,720	345,088	SH	DEFINED	01,08
EZCORP INC	COM	302301106	1,214	112,600	SH	DEFINED	09
EZCORP INC	COM	302301106	1	70	SH	DEFINED	10

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EXXON MOBIL CORP	COM	30231G102	620,713	8,878,744	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	105,217	1,505,036	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	263,283	3,766,034	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	159,643	2,283,554	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	533	7,620	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	3,014,259	43,116,278	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	525,574	7,517,868	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	101,378	1,450,123	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	32,934	471,091	SH	OTHER	10

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FBL FINL GROUP INC	COM	30239F106	1,648	199,564	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	735	88,995	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	264	32,004	SH	DEFINED	09
FEI CO	COM	30241L109	5,254	229,426	SH	DEFINED	01
FEI CO	COM	30241L109	35	1,541	SH	DEFINED	04
FEI CO	COM	30241L109	6,592	287,877	SH	DEFINED	01,08
FEI CO	COM	30241L109	1,973	86,163	SH	DEFINED	09
FEI CO	COM	30241L109	1	40	SH	DEFINED	10
FLIR SYS INC	COM	302445101	5,272	233,697	SH	DEFINED	01
FLIR SYS INC	COM	302445101	56	2,472	SH	OTHER	01
FLIR SYS INC	COM	302445101	214	9,507	SH	DEFINED	04
FLIR SYS INC	COM	302445101	18	810	SH	OTHER	04
FLIR SYS INC	COM	302445101	27,825	1,233,379	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	4,540	201,247	SH	DEFINED	09
FLIR SYS INC	COM	302445101	243	10,750	SH	DEFINED	10
FLIR SYS INC	COM	302445101	1	45	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	232	49,259	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	3	725	SH	DEFINED	04
FBR CAPITAL MARKETS CORP	COM	30247C301	826	175,738	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	191	40,700	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	9	1,910	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	6,255	166,438	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	180	4,780	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	291	7,732	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	5	120	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	39,622	1,054,331	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	6,980	185,728	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	339	9,027	SH	DEFINED	10
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F M C CORP	COM	302491303	5,210	110,147	SH	DEFINED	01
F M C CORP	COM	302491303	8	170	SH	OTHER	01
F M C CORP	COM	302491303	166	3,513	SH	DEFINED	04
F M C CORP	COM	302491303	12	250	SH	OTHER	04
F M C CORP	COM	302491303	22,981	485,866	SH	DEFINED	01,08
F M C CORP	COM	302491303	1,430	30,241	SH	DEFINED	09
F M C CORP	COM	302491303	99	2,101	SH	DEFINED	10
F N B UNITED CORP	COM	302519103	13	5,102	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	19	7,535	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,368	544,026	SH	DEFINED	01
FNB CORP PA	COM	302520101	3,939	636,361	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	1,263	204,089	SH	DEFINED	09
FNB CORP PA	COM	302520101	1	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	2,288	74,730	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	1,734	56,629	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	601	19,614	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	20	SH	DEFINED	10
FPL GROUP INC	COM	302571104	81,127	1,426,782	SH	DEFINED	01
FPL GROUP INC	COM	302571104	14,279	251,127	SH	OTHER	01
FPL GROUP INC	COM	302571104	75,230	1,323,069	SH	DEFINED	04



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FPL GROUP INC	COM	302571104	19,367	340,602	SH	OTHER	04
FPL GROUP INC	COM	302571104	41	715	SH	DEFINED	07,10
FPL GROUP INC	COM	302571104	203,344	3,576,231	SH	DEFINED	01,08
FPL GROUP INC	COM	302571104	38,570	678,336	SH	DEFINED	09
FPL GROUP INC	COM	302571104	15,899	279,613	SH	DEFINED	10
FPL GROUP INC	COM	302571104	2,470	43,441	SH	OTHER	10
FSI INTL INC	COM	302633102	13	30,556	SH	DEFINED	01
FSI INTL INC	COM	302633102	16	38,295	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	190	49,748	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,161	303,838	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	420	109,900	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	3,703	73,000	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	178	3,500	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	30	600	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	80	1,569	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	16,923	333,662	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	699	13,787	SH	DEFINED	09
FTI CONSULTING INC	COM	302941109	8	160	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	3	50	SH	OTHER	10

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FACET BIOTECH CORP	COM	30303Q103	290	31,216	SH	DEFINED	01
FACET BIOTECH CORP	COM	30303Q103	1,674	180,194	SH	DEFINED	01,08
FACET BIOTECH CORP	COM	30303Q103	575	61,900	SH	DEFINED	09
FACET BIOTECH CORP	COM	30303Q103	0	46	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	1,552	31,119	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	46	925	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	403	8,090	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	9	190	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	12,118	242,997	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	474	9,503	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	1,381	89,347	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	125	8,099	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	301	19,453	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	5	355	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	7,547	488,142	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	1,739	112,500	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	360	23,286	SH	DEFINED	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,245	321,219	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5,016	717,585	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	250	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	283	471,926	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	344	SH	OTHER	01
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	647	SH	DEFINED	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	264	SH	OTHER	04
FAIRPOINT COMMUNICATIONS INC	COM	305560104	419	698,158	SH	DEFINED	01,08
FAIRPOINT COMMUNICATIONS INC	COM	305560104	116	192,884	SH	DEFINED	09
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	273	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560104	0	4	SH	OTHER	10
FALCONSTOR SOFTWARE INC	COM	306137100	232	48,809	SH	DEFINED	01

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FALCONSTOR SOFTWARE INC	COM	306137100	1,377	289,952	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	428	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	4,625	163,441	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	33	1,150	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	337	11,896	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	411	14,515	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	3	120	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	34,033	1,202,593	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	6,270	221,568	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	388	13,725	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	2	61	SH	OTHER	10

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FAMOUS DAVES AMER INC	COM	307068106	71	11,629	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	108	17,667	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	473	20,659	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,131	49,447	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	412	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	1,110	44,114	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	1,158	45,993	SH	DEFINED	01,08
FARMERS CAP BK CORP	COM	309562106	264	10,500	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	1	20	SH	DEFINED	10
FARO TECHNOLOGIES INC	COM	311642102	625	40,268	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	64	4,090	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	261	16,782	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	3	205	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	18	1,190	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	2,040	131,342	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	668	43,000	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	106	6,835	SH	DEFINED	10
FASTENAL CO	COM	311900104	5,341	161,032	SH	DEFINED	01
FASTENAL CO	COM	311900104	296	8,928	SH	OTHER	01
FASTENAL CO	COM	311900104	894	26,946	SH	DEFINED	04
FASTENAL CO	COM	311900104	218	6,570	SH	OTHER	04
FASTENAL CO	COM	311900104	36,740	1,107,642	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	6,956	209,718	SH	DEFINED	09
FASTENAL CO	COM	311900104	781	23,559	SH	DEFINED	10
FASTENAL CO	COM	311900104	26	792	SH	OTHER	10
FCSTONE GROUP INC	COM	31308T100	113	28,686	SH	DEFINED	01
FCSTONE GROUP INC	COM	31308T100	735	185,971	SH	DEFINED	01,08
FCSTONE GROUP INC	COM	31308T100	292	73,800	SH	DEFINED	09
FCSTONE GROUP INC	COM	31308T100	0	50	SH	DEFINED	10
FEDERAL AGRIC MTG CORP	COM	313148306	38	7,867	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	401	82,963	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	146	234,820	SH	DEFINED	01
FEDERAL HOME LN MTG CORP	COM	313400301	1	1,607	SH	DEFINED	04
FEDERAL HOME LN MTG CORP	COM	313400301	924	1,490,932	SH	DEFINED	01,08
FEDERAL HOME LN MTG CORP	COM	313400301	23	37,300	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	7	730	SH	DEFINED	01

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FEDERAL MOGUL CORP COM 313549404 328 34,690 SH DEFINED 01,08

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FEDERAL NATL MTG ASSN COM 313586109 107 184,502 SH DEFINED 01  
 FEDERAL NATL MTG ASSN COM 313586109 6 9,787 SH DEFINED 04  
 FEDERAL NATL MTG ASSN COM 313586109 0 400 SH OTHER 04  
 FEDERAL NATL MTG ASSN COM 313586109 1,358 2,340,938 SH DEFINED 01,08  
 FEDERAL NATL MTG ASSN COM 313586109 21 35,400 SH DEFINED 09

FEDERAL REALTY INVT TR COM 313747206 1,309 25,400 SH DEFINED 01  
 FEDERAL REALTY INVT TR COM 313747206 33 645 SH OTHER 01  
 FEDERAL REALTY INVT TR COM 313747206 95 1,847 SH DEFINED 04  
 FEDERAL REALTY INVT TR COM 313747206 5 100 SH OTHER 04  
 FEDERAL REALTY INVT TR COM 313747206 23,491 455,960 SH DEFINED 01,08  
 FEDERAL REALTY INVT TR COM 313747206 497 9,646 SH DEFINED 09  
 FEDERAL REALTY INVT TR COM 313747206 5 100 SH DEFINED 10

FEDERAL SIGNAL CORP COM 313855108 1,765 230,658 SH DEFINED 01  
 FEDERAL SIGNAL CORP COM 313855108 3,525 460,758 SH DEFINED 01,08  
 FEDERAL SIGNAL CORP COM 313855108 825 107,847 SH DEFINED 09  
 FEDERAL SIGNAL CORP COM 313855108 12 1,600 SH DEFINED 10

FEDERATED INVS INC PA COM 314211103 2,710 112,482 SH DEFINED 01  
 FEDERATED INVS INC PA COM 314211103 86 3,574 SH OTHER 01  
 FEDERATED INVS INC PA COM 314211103 136 5,629 SH DEFINED 04  
 FEDERATED INVS INC PA COM 314211103 3 110 SH OTHER 04  
 FEDERATED INVS INC PA COM 314211103 1 55 SH DEFINED 07,10  
 FEDERATED INVS INC PA COM 314211103 16,425 681,821 SH DEFINED 01,08  
 FEDERATED INVS INC PA COM 314211103 2,825 117,248 SH DEFINED 09  
 FEDERATED INVS INC PA COM 314211103 59 2,459 SH DEFINED 10  
 FEDERATED INVS INC PA COM 314211103 1 43 SH OTHER 10

FEDEX CORP COM 31428X106 18,688 335,989 SH DEFINED 01  
 FEDEX CORP COM 31428X106 553 9,951 SH OTHER 01  
 FEDEX CORP COM 31428X106 2,511 45,151 SH DEFINED 04  
 FEDEX CORP COM 31428X106 1,185 21,300 SH OTHER 04  
 FEDEX CORP COM 31428X106 11 205 SH DEFINED 07,10  
 FEDEX CORP COM 31428X106 149,017 2,679,191 SH DEFINED 01,08  
 FEDEX CORP COM 31428X106 28,193 506,890 SH DEFINED 09  
 FEDEX CORP COM 31428X106 517 9,291 SH DEFINED 10  
 FEDEX CORP COM 31428X106 201 3,617 SH OTHER 10

FELCOR LODGING TR INC COM 31430F101 205 83,393 SH DEFINED 01  
 FELCOR LODGING TR INC COM 31430F101 1,393 566,306 SH DEFINED 01,08  
 FELCOR LODGING TR INC COM 31430F101 338 137,212 SH DEFINED 09

FEMALE HEALTH CO COM 314462102 30 6,302 SH DEFINED 01  
 FEMALE HEALTH CO COM 314462102 71 14,813 SH DEFINED 01,08  
 FEMALE HEALTH CO COM 314462102 101 21,000 SH DEFINED 09

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FERRO CORP COM 315405100 141 51,432 SH DEFINED 01  
 FERRO CORP COM 315405100 1,004 364,927 SH DEFINED 01,08  
 FERRO CORP COM 315405100 267 96,951 SH DEFINED 09

F5 NETWORKS INC COM 315616102 2,171 62,732 SH DEFINED 01

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F5 NETWORKS INC	COM	315616102	170	4,925	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	834	24,100	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	11	330	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	61	1,750	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	16,005	462,436	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	364	10,523	SH	DEFINED	10
FIBERNET TELECOM GRP INC	COM	315653402	28	2,232	SH	DEFINED	01
FIBERNET TELECOM GRP INC	COM	315653402	137	11,000	SH	DEFINED	01,08
FIBERNET TELECOM GRP INC	COM	315653402	219	17,600	SH	DEFINED	09
FIBERTOWER CORP	COM	31567R100	47	94,282	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R100	305	610,425	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	4,403	220,579	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	59	2,952	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	249	12,458	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	322	16,110	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	8	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	33,324	1,669,549	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	7,287	365,079	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	395	19,777	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	2	88	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,335	98,646	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	19	1,402	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	25	1,842	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	2	130	SH	OTHER	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	20,610	1,523,257	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	725	53,597	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	7	490	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	30	10,446	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	28	9,707	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	6	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	52	26,100	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	5,551	781,789	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	626	88,139	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	501	70,534	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	41	5,786	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	8	1,185	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	42,844	6,034,425	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	8,073	1,137,033	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	249	35,064	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	9	1,224	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	8	845	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	136	13,500	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	173	17,240	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	470	46,800	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	4,079	198,488	SH	DEFINED	01
FINANCIAL FED CORP	COM	317492106	8	390	SH	OTHER	01
FINANCIAL FED CORP	COM	317492106	270	13,123	SH	DEFINED	04
FINANCIAL FED CORP	COM	317492106	5	240	SH	OTHER	04
FINANCIAL FED CORP	COM	317492106	3,957	192,543	SH	DEFINED	01,08

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FINANCIAL FED CORP	COM	317492106	1,326	64,547	SH	DEFINED	09
FINANCIAL FED CORP	COM	317492106	276	13,437	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	163	11,940	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	989	72,387	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	247	18,100	SH	DEFINED	09
FINISAR	COM	31787A101	254	445,480	SH	DEFINED	01
FINISAR	COM	31787A101	1,290	2,263,533	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	655	88,243	SH	DEFINED	01
FINISH LINE INC	COM	317923100	2,624	353,591	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,339	180,492	SH	DEFINED	09
FINISH LINE INC	COM	317923100	1	107	SH	DEFINED	10
FIRST ADVANTAGE CORP	COM	31845F100	1,932	126,989	SH	DEFINED	01
FIRST ADVANTAGE CORP	COM	31845F100	1,266	83,258	SH	DEFINED	01,08
FIRST ADVANTAGE CORP	COM	31845F100	439	28,889	SH	DEFINED	09
FIRST ADVANTAGE CORP	COM	31845F100	1	90	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	91	42,547	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	242	113,521	SH	DEFINED	01,08
FIRST ACCEPTANCE CORP	COM	318457108	121	57,025	SH	DEFINED	09

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FIRST AMERN CORP CALIF	COM	318522307	915	35,329	SH	DEFINED	01
FIRST AMERN CORP CALIF	COM	318522307	81	3,120	SH	OTHER	01
FIRST AMERN CORP CALIF	COM	318522307	2	60	SH	OTHER	04
FIRST AMERN CORP CALIF	COM	318522307	15,200	586,658	SH	DEFINED	01,08
FIRST AMERN CORP CALIF	COM	318522307	910	35,129	SH	DEFINED	09
FIRST AMERN CORP CALIF	COM	318522307	5	190	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	146	7,477	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,023	52,565	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	222	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	1,878	475,475	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	2,141	541,951	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	714	180,837	SH	DEFINED	09
FIRST BANCORP P R	COM	318672102	1	180	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	1,037	66,163	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	1,532	97,687	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	597	38,104	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	773	105,165	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,277	173,780	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	505	68,700	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	0	50	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	22	3,632	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	38	6,156	SH	DEFINED	01,08
FIRST CALIFORNIA FINANCIAL G	COM	319395109	14	2,200	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	717	40,924	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	26	1,470	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	2,978	169,962	SH	DEFINED	01,08

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FIRST CASH FINL SVCS INC	COM	31942D107	1,001	57,158	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	46	2,600	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,290	9,650	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	2,615	19,567	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	3	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,355	686,872	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	3,986	628,643	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,340	211,322	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	130	SH	DEFINED	10

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,116	86,943	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	787	61,315	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	336	26,200	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	138	10,623	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	187	14,377	SH	DEFINED	01,08
FIRST DEFIANCE FINL CORP	COM	32006W106	130	10,000	SH	DEFINED	09
FIRST FED BANCSHARES ARK	COM	32020F105	42	10,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	26	6,619	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,739	34,538	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	8,057	159,985	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,563	50,900	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FED BANKSHARES INC DEL	COM	32020V100	8	6,266	SH	DEFINED	01
FIRST FED BANKSHARES INC DEL	COM	32020V100	6	4,426	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	1,467	194,834	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	468	62,103	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	2,140	284,240	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	714	94,805	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	70	9,260	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	2,476	78,419	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	2,479	78,495	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	944	29,900	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	73	4,211	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	137	7,851	SH	DEFINED	01,08
FIRST FINL SVC CORP	COM	32022D108	14	800	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	98	12,482	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	938	119,927	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	393	50,200	SH	DEFINED	09
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	0	50	SH	DEFINED	10
FIRST FINL HLDGS INC	COM	320239106	1,150	122,302	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	742	78,941	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	310	33,000	SH	DEFINED	09

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FIRST HORIZON NATL CORP	COM 320517105	3,825 318,736 SH DEFINED 01
FIRST HORIZON NATL CORP	COM 320517105	22 1,837 SH OTHER 01
FIRST HORIZON NATL CORP	COM 320517105	369 30,751 SH DEFINED 04
FIRST HORIZON NATL CORP	COM 320517105	3 228 SH OTHER 04
FIRST HORIZON NATL CORP	COM 320517105	47 3,916 SH DEFINED 07,10
FIRST HORIZON NATL CORP	COM 320517105	18,902 1,575,156 SH DEFINED 01,08
FIRST HORIZON NATL CORP	COM 320517105	3,087 257,283 SH DEFINED 09
FIRST HORIZON NATL CORP	COM 320517105	69 5,774 SH DEFINED 10
FIRST HORIZON NATL CORP	COM 320517105	26 2,150 SH OTHER 10
FIRST INDUSTRIAL REALTY TRUS	COM 32054K103	261 59,966 SH DEFINED 01
FIRST INDUSTRIAL REALTY TRUS	COM 32054K103	1,705 391,995 SH DEFINED 01,08
FIRST INDUSTRIAL REALTY TRUS	COM 32054K103	410 94,204 SH DEFINED 09
FIRST INDUSTRIAL REALTY TRUS	COM 32054K103	0 90 SH DEFINED 10
FIRST LONG IS CORP	COM 320734106	291 12,596 SH DEFINED 01
FIRST LONG IS CORP	COM 320734106	335 14,486 SH DEFINED 01,08
FIRST LONG IS CORP	COM 320734106	95 4,100 SH DEFINED 09
FIRST M & F CORP	COM 320744105	27 6,636 SH DEFINED 01
FIRST M & F CORP	COM 320744105	45 10,966 SH DEFINED 01,08
FIRST MARBLEHEAD CORP	COM 320771108	121 59,933 SH DEFINED 01
FIRST MARBLEHEAD CORP	COM 320771108	1,038 513,789 SH DEFINED 01,08
FIRST MARBLEHEAD CORP	COM 320771108	335 165,900 SH DEFINED 09
FIRST MARBLEHEAD CORP	COM 320771108	0 140 SH DEFINED 10
FIRST MARINER BANCORP	COM 320795107	9 6,263 SH DEFINED 01
FIRST MARINER BANCORP	COM 320795107	9 6,157 SH DEFINED 01,08
FIRST MERCHANTS CORP	COM 320817109	1,592 198,260 SH DEFINED 01
FIRST MERCHANTS CORP	COM 320817109	1,247 155,329 SH DEFINED 01,08
FIRST MERCHANTS CORP	COM 320817109	450 56,100 SH DEFINED 09
FIRST MERCHANTS CORP	COM 320817109	0 30 SH DEFINED 10
FIRST MERCURY FINANCIAL CORP	COM 320841109	643 46,673 SH DEFINED 01
FIRST MERCURY FINANCIAL CORP	COM 320841109	1,305 94,743 SH DEFINED 01,08
FIRST MERCURY FINANCIAL CORP	COM 320841109	515 37,410 SH DEFINED 09
FIRST MERCURY FINANCIAL CORP	COM 320841109	0 30 SH DEFINED 10
FIRST MIDWEST BANCORP DEL	COM 320867104	3,225 441,173 SH DEFINED 01
FIRST MIDWEST BANCORP DEL	COM 320867104	317 43,397 SH OTHER 01
FIRST MIDWEST BANCORP DEL	COM 320867104	2,733 373,910 SH DEFINED 01,08
FIRST MIDWEST BANCORP DEL	COM 320867104	847 115,915 SH DEFINED 09
FIRST MIDWEST BANCORP DEL	COM 320867104	1 100 SH DEFINED 10

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FIRST NIAGARA FINL GP INC	COM 33582V108	6,842 599,160 SH DEFINED 01
FIRST NIAGARA FINL GP INC	COM 33582V108	30 2,670 SH OTHER 01
FIRST NIAGARA FINL GP INC	COM 33582V108	448 39,245 SH DEFINED 04
FIRST NIAGARA FINL GP INC	COM 33582V108	9 830 SH OTHER 04
FIRST NIAGARA FINL GP INC	COM 33582V108	15,847 1,387,626 SH DEFINED 01,08
FIRST NIAGARA FINL GP INC	COM 33582V108	291 25,455 SH DEFINED 10
FIRST POTOMAC RLTY TR	COM 33610F109	1,527 156,628 SH DEFINED 01
FIRST POTOMAC RLTY TR	COM 33610F109	2,132 218,678 SH DEFINED 01,08

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FIRST POTOMAC RLTY TR	COM	33610F109	693	71,075	SH	DEFINED	09
FIRST PL FINL CORP	COM	33610T109	92	29,594	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	334	107,381	SH	DEFINED	01,08
FIRST REGL BANCORP	COM	33615C101	9	7,291	SH	DEFINED	01
FIRST REGL BANCORP	COM	33615C101	25	19,525	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	25	6,681	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	20	5,196	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	28,962	178,555	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	4,230	26,081	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	39,761	245,135	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	5,709	35,196	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	30,396	187,397	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	3,131	19,305	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	7,433	45,829	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	1,058	6,521	SH	OTHER	10
FIRST ST BANCORPORATION	COM	336453105	27	14,179	SH	DEFINED	01
FIRST ST BANCORPORATION	COM	336453105	52	26,791	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	114	9,850	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	658	56,727	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	237	20,400	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	529	30,607	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	1,854	107,342	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	673	38,950	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FIRST UTD CORP	COM	33741H107	80	7,138	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	84	7,448	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	85	19,370	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	45	10,270	SH	DEFINED	01,08

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FISERV INC	COM	337738108	13,788	301,634	SH	DEFINED	01
FISERV INC	COM	337738108	3,210	70,233	SH	OTHER	01
FISERV INC	COM	337738108	4,240	92,768	SH	DEFINED	04
FISERV INC	COM	337738108	3,554	77,751	SH	OTHER	04
FISERV INC	COM	337738108	63,237	1,383,447	SH	DEFINED	01,08
FISERV INC	COM	337738108	11,824	258,668	SH	DEFINED	09
FISERV INC	COM	337738108	527	11,537	SH	DEFINED	10
FISERV INC	COM	337738108	52	1,134	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	104	8,117	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	18	1,400	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	553	43,247	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	212	16,600	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	7,024	413,168	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	7	400	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	102	5,989	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	13,911	818,296	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	3,383	199,009	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	28	1,655	SH	DEFINED	10



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FLAGSTAR BANCORP INC	COM	337930101	56	82,037	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930101	276	405,336	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930101	91	134,554	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	12,131	313,064	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	181	4,676	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	741	19,123	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	218	5,621	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	10	270	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	103,658	2,675,037	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	20,145	519,870	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	203	5,227	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	3	74	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	61	31,858	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	341	178,323	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	184	30,060	SH	DEFINED	01
FLANDERS CORP	COM	338494107	736	120,522	SH	DEFINED	01,08
FLANDERS CORP	COM	338494107	238	39,000	SH	DEFINED	09
FLEXSTEEL INDS INC	COM	339382103	52	6,172	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	71	8,510	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	40	2,873	SH	DEFINED	01
FLORIDA PUB UTILS CO	COM	341135101	180	12,816	SH	DEFINED	01,08
FLORIDA PUB UTILS CO	COM	341135101	51	3,600	SH	DEFINED	09

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FLOTEK INDS INC DEL	COM	343389102	39	19,160	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	349	171,710	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	16,284	317,493	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	1,010	19,699	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	997	19,438	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	95	1,845	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	8	160	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	79,602	1,552,008	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	15,158	295,529	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	366	7,142	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	26	500	SH	OTHER	10
FLOW INTL CORP	COM	343468104	96	40,853	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	631	268,304	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	240	102,300	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	107	45,358	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	6,367	291,534	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	50	2,295	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	447	20,479	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	200	9,150	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	16,202	741,864	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	629	28,791	SH	DEFINED	10
FLOWERVE CORP	COM	34354P105	6,311	90,399	SH	DEFINED	01
FLOWERVE CORP	COM	34354P105	96	1,382	SH	OTHER	01
FLOWERVE CORP	COM	34354P105	757	10,844	SH	DEFINED	04
FLOWERVE CORP	COM	34354P105	4	60	SH	OTHER	04

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FLOWSERVE CORP	COM	34354P105	7	100	SH	DEFINED	07,10
FLOWSERVE CORP	COM	34354P105	33,907	485,710	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	5,728	82,047	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	488	6,988	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	30	429	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	2,028	216,945	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	16	1,687	SH	OTHER	04
FLUSHING FINL CORP	COM	343873105	1,345	143,864	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	538	57,576	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,172	98,394	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	258	7,990	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,925	121,745	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	433	13,440	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	83	2,575	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	360	11,180	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,118	65,690	SH	DEFINED	10

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FONAR CORP	COM	344437405	13	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	6	3,164	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	955	91,174	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	22	2,055	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	455	43,476	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	114	10,860	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	9,558	912,930	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	273	26,074	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	231	22,060	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	553	62,547	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	227	25,700	SH	OTHER	04
FORCE PROTECTION INC	COM	345203202	4,534	512,938	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,508	170,600	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	20,141	3,318,138	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	178	29,339	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	1,602	263,990	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	67	11,078	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	31	5,080	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	165,332	27,237,489	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	30,829	5,078,879	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	527	86,869	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	6	952	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	445	67,430	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	7	1,080	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	251	38,085	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	15	2,245	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	2,694	408,186	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	11	1,627	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	434	65,709	SH	DEFINED	10
FOREST LABS INC	COM	345838106	14,149	563,484	SH	DEFINED	01
FOREST LABS INC	COM	345838106	941	37,474	SH	OTHER	01
FOREST LABS INC	COM	345838106	542	21,582	SH	DEFINED	04

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FOREST LABS INC	COM	345838106	234	9,325	SH	OTHER	04
FOREST LABS INC	COM	345838106	65,819	2,621,238	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	12,885	513,154	SH	DEFINED	09
FOREST LABS INC	COM	345838106	294	11,708	SH	DEFINED	10
FOREST LABS INC	COM	345838106	43	1,715	SH	OTHER	10

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FOREST OIL CORP	COM	346091705	512	34,347	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	11	750	SH	OTHER	01
FOREST OIL CORP	COM	346091705	22	1,475	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	269	18,060	SH	OTHER	04
FOREST OIL CORP	COM	346091705	9,180	615,314	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	0	1	SH	DEFINED	09
FOREST OIL CORP	COM	346091705	37	2,508	SH	DEFINED	10

FORESTAR GROUP INC	COM	346233109	850	71,578	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	12	1,025	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	134	11,290	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	333	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	3,298	277,584	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,023	86,100	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	102	8,575	SH	DEFINED	10

FORGENT NETWORKS INC	COM	34629U103	13	49,737	SH	DEFINED	01
FORGENT NETWORKS INC	COM	34629U103	7	26,692	SH	DEFINED	01,08

FORMFACTOR INC	COM	346375108	1,048	60,639	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	6,402	370,496	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,964	113,679	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	2	100	SH	DEFINED	10

FORRESTER RESH INC	COM	346563109	1,280	52,125	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	132	5,365	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	523	21,300	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	6	255	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	45	1,825	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	3,140	127,900	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	960	39,100	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	223	9,080	SH	DEFINED	10

FORTUNE BRANDS INC	COM	349631101	6,763	194,669	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,238	35,637	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	3,810	109,665	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,641	47,231	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	10	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	44,392	1,277,824	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	8,301	238,958	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,251	36,014	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	218	6,270	SH	OTHER	10

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FORWARD AIR CORP	COM	349853101	1,486	69,716	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	96	4,480	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	598	28,040	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	8	395	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	31	1,460	SH	DEFINED	07,10

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FORWARD AIR CORP	COM	349853101	5,003	234,646	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	1,468	68,852	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	393	18,423	SH	DEFINED	10
FORWARD INDS INC N Y	COM	349862300	8	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	19	11,555	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,258	93,771	SH	DEFINED	01
FOSSIL INC	COM	349882100	8,587	356,602	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,627	109,085	SH	DEFINED	09
FOSSIL INC	COM	349882100	2	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	928	30,875	SH	DEFINED	01
FOSTER L B CO	COM	350060109	116	3,850	SH	OTHER	01
FOSTER L B CO	COM	350060109	195	6,485	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,375	78,978	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	767	25,500	SH	DEFINED	09
FOSTER L B CO	COM	350060109	154	5,105	SH	DEFINED	10
FOUNDATION COAL HLDGS INC	COM	35039W100	653	23,218	SH	DEFINED	01
FOUNDATION COAL HLDGS INC	COM	35039W100	3,891	138,404	SH	DEFINED	01,08
FOUNDATION COAL HLDGS INC	COM	35039W100	3	100	SH	DEFINED	10
4 KIDS ENTMT INC	COM	350865101	27	12,873	SH	DEFINED	01
4 KIDS ENTMT INC	COM	350865101	37	17,522	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	17	1,816	SH	DEFINED	01
FOX CHASE BANCORP	COM	35137P106	303	31,642	SH	DEFINED	01,08
FOX CHASE BANCORP	COM	35137P106	81	8,400	SH	DEFINED	09
FOX CHASE BANCORP	COM	35137P106	1	150	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	8,452	370,530	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	313	13,720	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	5,166	226,462	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	577	25,292	SH	OTHER	04
FRANCE TELECOM	COM	35177Q105	80	3,500	SH	DEFINED	07,10
FRANCE TELECOM	COM	35177Q105	2,230	97,756	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	2,555	112,005	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	214	34,318	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	221	35,471	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	48	7,700	SH	DEFINED	09

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FRANKLIN ELEC INC	COM	353514102	1,265	48,788	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	4,225	163,008	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	1,358	52,383	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1	50	SH	DEFINED	10
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	31	14,292	SH	DEFINED	01
FRANKLIN ELECTR PUBLISHERS I	COM	353515109	26	12,166	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	20,790	288,715	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	2,725	37,842	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	4,668	64,826	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	1,114	15,469	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	144	2,000	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	94,119	1,307,033	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	19,435	269,894	SH	DEFINED	09

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FRANKLIN RES INC	COM	354613101	1,344	18,671	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	58	810	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,933	372,270	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	442	33,364	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	6,194	467,458	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	1,821	137,438	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	6	10,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	9	15,428	SH	DEFINED	01,08
FREDS INC	COM	356108100	3,796	300,309	SH	DEFINED	01
FREDS INC	COM	356108100	5	410	SH	OTHER	01
FREDS INC	COM	356108100	316	24,976	SH	DEFINED	04
FREDS INC	COM	356108100	1	105	SH	OTHER	04
FREDS INC	COM	356108100	40	3,190	SH	DEFINED	07,10
FREDS INC	COM	356108100	4,002	316,620	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,370	108,369	SH	DEFINED	09
FREDS INC	COM	356108100	61	4,845	SH	DEFINED	10
FREDS INC	COM	356108100	22	1,775	SH	OTHER	10
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	1,589	20,000		DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	CONV PFD	35671D782	485	6,100		DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	29,272	584,147	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	3,010	60,066	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	13,861	276,611	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	1,744	34,800	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	180,628	3,604,630	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	33,942	677,343	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,634	92,476	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	152	3,028	SH	OTHER	10
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FREIGHTCAR AMER INC	COM	357023100	226	13,426	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	1,614	96,042	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	510	30,327	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	45	12,102	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	45	12,043	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,836	40,808	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	62	1,376	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	1,727	38,369	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	78	1,741	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	68	1,519	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	436	9,692	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	927	20,608	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	82	15,021	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	57	10,511	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	249	8,437	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	236	7,986	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	71	2,400	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	2,177	304,881	SH	DEFINED	01

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	155	21,764	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	237	33,240	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3	365	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	4	535	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	16,833	2,357,588	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	3,279	459,281	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	36	5,017	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7	984	SH	OTHER	10
FRONTIER FINL CORP WASH	COM	35907K105	80	68,003	SH	DEFINED	01
FRONTIER FINL CORP WASH	COM	35907K105	361	306,355	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	770	58,753	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	1	80	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	1	65	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	7,991	609,564	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	3	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	94	29,536	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	62	19,581	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	310	74,165	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,293	548,545	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	616	147,467	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	1	140	SH	DEFINED	10

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FUEL SYS SOLUTIONS INC	COM	35952W103	322	15,938	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	26	1,304	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	2,199	108,930	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	634	31,400	SH	DEFINED	09
FUEL TECH INC	COM	359523107	205	21,141	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,409	145,215	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	451	46,500	SH	DEFINED	09
FUEL TECH INC	COM	359523107	18	1,840	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	3,540	111,678	SH	DEFINED	01
FUJIFILM HLDGS CORP	COM	35958N107	483	15,252	SH	OTHER	01
FUJIFILM HLDGS CORP	COM	35958N107	3,368	106,248	SH	DEFINED	04
FUJIFILM HLDGS CORP	COM	35958N107	224	7,075	SH	OTHER	04
FUJIFILM HLDGS CORP	COM	35958N107	33	1,050	SH	DEFINED	07,10
FUJIFILM HLDGS CORP	COM	35958N107	750	23,674	SH	DEFINED	01,08
FUJIFILM HLDGS CORP	COM	35958N107	1,399	44,130	SH	DEFINED	10
FUJIFILM HLDGS CORP	COM	35958N107	61	1,928	SH	OTHER	10
FULL HOUSE RESORTS INC	COM	359678109	11	4,764	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	26	11,326	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	9,116	485,680	SH	DEFINED	01
FULLER H B CO	COM	359694106	5	260	SH	DEFINED	04
FULLER H B CO	COM	359694106	6,876	366,326	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,103	112,050	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	793	152,850	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	1	135	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	47	9,129	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	7	1,434	SH	OTHER	04

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FULTON FINL CORP PA	COM	360271100	5,697	1,097,699	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	169	32,521	SH	DEFINED	09
FULTON FINL CORP PA	COM	360271100	2	420	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	159	52,628	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	942	310,953	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	280	92,288	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	122	5,873	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	1,205	58,184	SH	DEFINED	01,08
FUQI INTERNATIONAL INC	COM	36102A207	514	24,800	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	385	86,429	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,108	248,451	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	420	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10

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FUSHI COPPERWELD INC	COM	36113E107	199	24,080	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	765	92,530	SH	DEFINED	01,08
FUSHI COPPERWELD INC	COM	36113E107	297	35,900	SH	DEFINED	09
G & K SVCS INC	COM	361268105	5,362	253,534	SH	DEFINED	01
G & K SVCS INC	COM	361268105	94	4,465	SH	OTHER	01
G & K SVCS INC	COM	361268105	364	17,215	SH	DEFINED	04
G & K SVCS INC	COM	361268105	4	200	SH	OTHER	04
G & K SVCS INC	COM	361268105	36	1,690	SH	DEFINED	07,10
G & K SVCS INC	COM	361268105	3,007	142,162	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	975	46,099	SH	DEFINED	09
G & K SVCS INC	COM	361268105	158	7,475	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	997	20,553	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,871	59,199	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	867	17,875	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,050	40,824	SH	DEFINED	01
GATX CORP	COM	361448103	85	3,320	SH	OTHER	01
GATX CORP	COM	361448103	449	17,450	SH	DEFINED	04
GATX CORP	COM	361448103	113	4,400	SH	OTHER	04
GATX CORP	COM	361448103	7,134	277,353	SH	DEFINED	01,08
GATX CORP	COM	361448103	391	15,210	SH	DEFINED	10
GATX CORP	COM	361448103	4	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	1,882	101,316	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	7,334	394,702	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	2,203	118,555	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	2	110	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,614	239,485	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,506	520,248	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,419	210,496	SH	DEFINED	09
GFI GROUP INC	COM	361652209	5	755	SH	DEFINED	10
GFI GROUP INC	COM	361652209	3	510	SH	OTHER	10
GP STRATEGIES CORP	COM	36225V104	205	34,756	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	168	28,497	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	80	13,600	SH	DEFINED	09

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GSE SYS INC	COM	36227K106	101	15,003	SH	DEFINED	01
GSE SYS INC	COM	36227K106	150	22,207	SH	DEFINED	01,08
GSE SYS INC	COM	36227K106	85	12,600	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	145	27,139	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	1,154	216,543	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	399	74,900	SH	DEFINED	09

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G-III APPAREL GROUP LTD	COM	36237H101	192	16,739	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	1,101	95,829	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	377	32,800	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	617	43,321	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	2,659	186,614	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	882	61,915	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	1	70	SH	DEFINED	10
GTSI CORP	COM	36238K103	89	16,505	SH	DEFINED	01
GTSI CORP	COM	36238K103	38	7,105	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	125	32,424	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	57	14,697	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	39	10,200	SH	DEFINED	09
GAIAM INC	COM	36268Q103	87	15,967	SH	DEFINED	01
GAIAM INC	COM	36268Q103	0	70	SH	DEFINED	04
GAIAM INC	COM	36268Q103	688	125,803	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	234	42,700	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	1,379	64,626	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	33	1,560	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	252	11,830	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	657	30,810	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	11,700	548,249	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	329	15,408	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	333	15,615	SH	DEFINED	10
GALLAGHER ARTHUR J & CO	COM	363576109	64	3,000	SH	OTHER	10
GAMETECH INTERNATIONAL INC	COM	36466D102	28	16,731	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	17	10,255	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	5,361	243,579	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	401	18,217	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	322	14,624	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	45	2,040	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	30,008	1,363,360	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	5,459	248,019	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	236	10,735	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	51	2,330	SH	OTHER	10
GANDER MOUNTAIN CO	COM	36471P108	21	3,583	SH	DEFINED	01
GANDER MOUNTAIN CO	COM	36471P108	97	16,146	SH	DEFINED	01,08
GANDER MOUNTAIN CO	COM	36471P108	106	17,700	SH	DEFINED	09

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GANNETT INC	COM	364730101	954	267,193	SH	DEFINED	01
GANNETT INC	COM	364730101	28	7,954	SH	OTHER	01
GANNETT INC	COM	364730101	27	7,483	SH	DEFINED	04
GANNETT INC	COM	364730101	17	4,855	SH	OTHER	04
GANNETT INC	COM	364730101	2	465	SH	DEFINED	07,10
GANNETT INC	COM	364730101	6,492	1,818,439	SH	DEFINED	01,08
GANNETT INC	COM	364730101	1,192	333,822	SH	DEFINED	09
GANNETT INC	COM	364730101	14	3,907	SH	DEFINED	10
GAP INC DEL	COM	364760108	18,218	1,110,853	SH	DEFINED	01
GAP INC DEL	COM	364760108	75	4,597	SH	OTHER	01
GAP INC DEL	COM	364760108	3,937	240,048	SH	DEFINED	04
GAP INC DEL	COM	364760108	246	14,984	SH	OTHER	04
GAP INC DEL	COM	364760108	7	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	77,705	4,738,091	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	12,658	771,833	SH	DEFINED	09
GAP INC DEL	COM	364760108	681	41,521	SH	DEFINED	10
GAP INC DEL	COM	364760108	2	144	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	729	28,956	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	1	40	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	13	515	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	230	9,132	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	4,092	162,558	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	20	800	SH	DEFINED	10
GARTNER INC	COM	366651107	1,874	122,797	SH	DEFINED	01
GARTNER INC	COM	366651107	6	417	SH	OTHER	01
GARTNER INC	COM	366651107	9,345	612,403	SH	DEFINED	01,08
GARTNER INC	COM	366651107	2,096	137,380	SH	DEFINED	09
GARTNER INC	COM	366651107	5	350	SH	DEFINED	10
GARTNER INC	COM	366651107	3	205	SH	OTHER	10
GASCO ENERGY INC	COM	367220100	43	153,409	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	170	608,382	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299104	45	112,588	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299104	1	3,681	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,424	112,034	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	0	7	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	3,665	288,371	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	1,046	82,300	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	1	90	SH	DEFINED	10

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GEN-PROBE INC NEW	COM	36866T103	2,572	59,790	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	4	95	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	120	2,790	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	352	8,195	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,389	311,291	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	197	4,585	SH	DEFINED	10
GENAERA CORP	COM	36867G209	1	13,765	SH	DEFINED	01
GENAERA CORP	COM	36867G209	1	12,262	SH	DEFINED	01,08
GENCORP INC	COM	368682100	143	74,810	SH	DEFINED	01
GENCORP INC	COM	368682100	797	417,314	SH	DEFINED	01,08
GENCORP INC	COM	368682100	265	138,583	SH	DEFINED	09

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GENERAL AMERN INVS INC	COM	368802104	627	33,434	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	922	49,195	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	3,220	85,692	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	12	330	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	402	10,700	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	12	320	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	6,140	163,391	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	230	6,120	SH	DEFINED	10
GENERAL CABLE CORP DEL NEW	COM	369300108	4	105	SH	OTHER	10
GENERAL COMMUNICATION INC	COM	369385109	644	92,915	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	216	31,180	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	2,218	319,992	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	739	106,708	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	36,909	666,349	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	5,319	96,025	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	11,753	212,195	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,984	71,935	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	16	290	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	184,041	3,322,631	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	31,819	574,448	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,286	59,330	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	634	11,449	SH	OTHER	10

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GENERAL ELECTRIC CO	COM	369604103	226,951	19,364,405	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	49,074	4,187,200	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	92,521	7,894,244	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	51,862	4,425,096	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	213	18,195	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,104,715	94,258,958	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	202,958	17,317,254	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	29,805	2,543,078	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	9,000	767,936	SH	OTHER	10
GENERAL MLS INC	COM	370334104	41,707	744,502	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	5,734	102,356	SH	OTHER	01
GENERAL MLS INC	COM	370334104	9,890	176,537	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	7,138	127,421	SH	OTHER	04
GENERAL MLS INC	COM	370334104	15	260	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	161,296	2,879,264	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	30,518	544,768	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,704	48,272	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	1,112	19,846	SH	OTHER	10
GENERAL MOLY INC	COM	370373102	97	43,569	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,037	467,086	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	321	144,700	SH	DEFINED	09
GENERAL STEEL HOLDINGS INC	COM	370853103	73	18,398	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	280	70,459	SH	DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	172	43,300	SH	DEFINED	09
GENESCO INC	COM	371532102	1,531	81,557	SH	DEFINED	01
GENESCO INC	COM	371532102	2,881	153,468	SH	DEFINED	01,08

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GENESCO INC	COM	371532102	834	44,407	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	1,796	67,734	SH	DEFINED	01
GENESE & WYO INC	COM	371559105	58	2,195	SH	DEFINED	04
GENESE & WYO INC	COM	371559105	6,209	234,211	SH	DEFINED	01,08
GENESE & WYO INC	COM	371559105	2,000	75,444	SH	DEFINED	09
GENESE & WYO INC	COM	371559105	7	275	SH	DEFINED	10
GENESE & WYO INC	COM	371559105	3	100	SH	OTHER	10
GENTEX CORP	COM	371901109	2,719	234,364	SH	DEFINED	01
GENTEX CORP	COM	371901109	298	25,685	SH	OTHER	01
GENTEX CORP	COM	371901109	3,277	282,495	SH	DEFINED	04
GENTEX CORP	COM	371901109	630	54,341	SH	OTHER	04
GENTEX CORP	COM	371901109	60	5,150	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	9,666	833,284	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	272	23,426	SH	DEFINED	09
GENTEX CORP	COM	371901109	1,515	130,638	SH	DEFINED	10
GENTEX CORP	COM	371901109	53	4,585	SH	OTHER	10

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GENOPTIX INC	COM	37243V100	689	21,531	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	2,974	92,972	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	1,328	41,500	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	1	20	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	400	23,070	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	10	600	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	1,849	106,681	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	622	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENTEK INC	COM	37245X203	232	10,376	SH	DEFINED	01
GENTEK INC	COM	37245X203	1,289	57,703	SH	DEFINED	01,08
GENTEK INC	COM	37245X203	498	22,300	SH	DEFINED	09
GENTEK INC	COM	37245X203	0	20	SH	DEFINED	10
GENVEC INC	COM	37246C109	29	39,909	SH	DEFINED	01
GENVEC INC	COM	37246C109	4	6,000	SH	OTHER	01
GENVEC INC	COM	37246C109	68	93,182	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	6,429	191,560	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	440	13,122	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	466	13,875	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	628	18,727	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	11	325	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	46,694	1,391,356	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	8,924	265,902	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	123	3,664	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	40	1,177	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,815	110,286	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	7	455	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,544	215,301	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,177	71,485	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	50	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	3,568	510,484	SH	DEFINED	01

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GENWORTH FINL INC	COM	37247D106	116	16,661	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	224	32,035	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	3	500	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	5	755	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	23,630	3,380,481	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	4,042	578,270	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	151	21,657	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	1	214	SH	OTHER	10

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GEORESOURCES INC	COM	372476101	345	33,834	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	578	56,622	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	222	21,800	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	4	9,300	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	5	9,750	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	23	23,475	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	174	181,573	SH	DEFINED	01,08
GEOPHARMA INC	COM	37250A106	11	19,071	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	39	35,277	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	92	84,029	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	545	23,117	SH	DEFINED	01
GEOEYE INC	COM	37250W108	9	400	SH	DEFINED	04
GEOEYE INC	COM	37250W108	224	9,500	SH	OTHER	04
GEOEYE INC	COM	37250W108	3,264	138,556	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,081	45,900	SH	DEFINED	09
GEOEYE INC	COM	37250W108	15	630	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	63	4,617	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	439	32,193	SH	DEFINED	01,08
GEOKINETICS INC	COM	372910307	225	16,500	SH	DEFINED	09
GENZYME CORP	COM	372917104	34,375	617,479	SH	DEFINED	01
GENZYME CORP	COM	372917104	5,527	99,278	SH	OTHER	01
GENZYME CORP	COM	372917104	6,494	116,658	SH	DEFINED	04
GENZYME CORP	COM	372917104	959	17,232	SH	OTHER	04
GENZYME CORP	COM	372917104	12	220	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	130,939	2,352,053	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	25,041	449,811	SH	DEFINED	09
GENZYME CORP	COM	372917104	1,474	26,474	SH	DEFINED	10
GENZYME CORP	COM	372917104	286	5,137	SH	OTHER	10
GEORGIA GULF CORP	COM	373200203	24	38,014	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200203	50	78,097	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200203	383	598,654	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	372	148,996	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	0	65	SH	DEFINED	04
GERBER SCIENTIFIC INC	COM	373730100	391	156,295	SH	DEFINED	01,08
GERDAU S A	COM	373737105	1,133	108,217	SH	DEFINED	01
GERDAU S A	COM	373737105	2	220	SH	OTHER	01
GERDAU S A	COM	373737105	76	7,292	SH	DEFINED	04
GERDAU S A	COM	373737105	386	36,850	SH	DEFINED	01,08
GERDAU S A	COM	373737105	6	530	SH	DEFINED	10

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GERMAN AMERN BANCORP INC	COM	373865104	110	7,638	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	38	2,659	SH	DEFINED	04
GERMAN AMERN BANCORP INC	COM	373865104	313	21,733	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	62	4,300	SH	DEFINED	09
GERON CORP	COM	374163103	824	107,437	SH	DEFINED	01
GERON CORP	COM	374163103	4,959	646,581	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,588	207,035	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	551	29,204	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	2,732	144,761	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	852	45,156	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	1,082	156,881	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1,490	215,895	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	472	68,453	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	0	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	15	12,053	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	14	10,993	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	75,547	1,612,872	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	5,759	122,955	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	16,302	348,045	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	1,231	26,291	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	231	4,930	SH	DEFINED	07,10
GILEAD SCIENCES INC	COM	375558103	370,480	7,909,475	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	69,456	1,482,826	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	4,802	102,518	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	355	7,579	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	238	16,092	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	1	40	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	18	1,243	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	85	5,760	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,287	154,821	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	44	2,947	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	6,889	466,390	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,219	150,266	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	109	14,539	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	941	124,992	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	417	55,399	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10

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GLADSTONE COML CORP	COM	376536108	72	5,518	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	255	19,683	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	100	7,700	SH	DEFINED	09

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GLADSTONE INVT CORP	COM	376546107	49	10,192	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	617	127,734	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	282	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	2,623	294,720	SH	DEFINED	01
GLATFELTER	COM	377316104	15	1,630	SH	DEFINED	04
GLATFELTER	COM	377316104	2,760	310,085	SH	DEFINED	01,08
GLATFELTER	COM	377316104	942	105,888	SH	DEFINED	09
GLATFELTER	COM	377316104	2	260	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	20,350	575,824	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	2,379	67,308	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,427	210,167	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	8,386	237,284	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	52	1,470	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	4,796	135,706	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	3,045	86,169	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	573	16,219	SH	OTHER	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	551	69,164	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	119	14,900	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	2,519	316,518	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	724	91,000	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	82	78,011	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	226	215,348	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	244	59,753	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1	125	SH	OTHER	01
GLG PARTNERS INC	COM	37929X107	1,207	295,057	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	2	390	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	144	49,731	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	852	293,893	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	282	97,275	SH	DEFINED	09
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	1	11,000		OTHER	01
GLOBAL INDS LTD	COM	379336100	710	125,460	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	1	207	SH	DEFINED	04
GLOBAL INDS LTD	COM	379336100	2,396	423,238	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,296	228,900	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10

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GLOBAL PMTS INC	COM	37940X102	2,084	55,623	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	41	1,105	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	450	12,003	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	227	6,066	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	17,178	458,562	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	396	10,574	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	4	100	SH	OTHER	10
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	9	2,460	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	6	1,660	SH	DEFINED	04
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	194	51,255	SH	DEFINED	01,08

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GLOBECOMM SYSTEMS INC	COM	37956X103	685	95,260	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1,008	140,209	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	397	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	5	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	34	27,252	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	17	13,600	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	310	29,159	SH	DEFINED	01
GMX RES INC	COM	38011M108	15	1,450	SH	DEFINED	04
GMX RES INC	COM	38011M108	1,786	167,886	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	587	55,200	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	30	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	762	63,202	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	201	16,643	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,101	91,390	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	15	1,235	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	490	40,657	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	34	2,785	SH	OTHER	10
GOLD RESV INC	COM	38068N108	3	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	3	5,208	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	5,777	166,231	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	124	3,570	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	246	7,070	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	14	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,285	36,968	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	10	292	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	67	29,321	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	38	16,489	SH	DEFINED	01,08
GOLDFIELD CORP	COM	381370105	17	38,781	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	27	59,309	SH	DEFINED	01,08

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GOLDMAN SACHS GROUP INC	COM	38141G104	179,611	1,218,196	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	18,671	126,635	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	121,669	825,211	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	23,691	160,683	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	590	4,000	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	665,897	4,516,390	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	121,014	820,769	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	30,204	204,858	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	4,617	31,313	SH	OTHER	10
GOLF TR AMER INC	COM	38168B103	12	9,548	SH	DEFINED	01
GOLF TR AMER INC	COM	38168B103	8	6,238	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	12,191	243,963	SH	DEFINED	01
GOODRICH CORP	COM	382388106	57	1,131	SH	OTHER	01
GOODRICH CORP	COM	382388106	502	10,037	SH	DEFINED	04
GOODRICH CORP	COM	382388106	57	1,139	SH	OTHER	04
GOODRICH CORP	COM	382388106	13	255	SH	DEFINED	07,10
GOODRICH CORP	COM	382388106	51,862	1,037,870	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	9,052	181,145	SH	DEFINED	09

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GOODRICH CORP	COM	382388106	163	3,262	SH	DEFINED	10
GOODRICH CORP	COM	382388106	2	38	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	1,262	51,302	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	30	1,210	SH	OTHER	01
GOODRICH PETE CORP	COM	382410405	215	8,745	SH	DEFINED	04
GOODRICH PETE CORP	COM	382410405	4,438	180,485	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,378	56,040	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	180	7,310	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2,698	239,582	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	33	2,892	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	144	12,814	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	280	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	22,445	1,993,306	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	3,715	329,897	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	58	5,147	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2	142	SH	OTHER	10
GOOGLE INC	COM	38259P508	179,951	426,838	SH	DEFINED	01
GOOGLE INC	COM	38259P508	10,397	24,661	SH	OTHER	01
GOOGLE INC	COM	38259P508	80,241	190,330	SH	DEFINED	04
GOOGLE INC	COM	38259P508	11,518	27,321	SH	OTHER	04
GOOGLE INC	COM	38259P508	873,421	2,071,731	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	165,943	393,613	SH	DEFINED	09
GOOGLE INC	COM	38259P508	21,789	51,684	SH	DEFINED	10
GOOGLE INC	COM	38259P508	2,425	5,751	SH	OTHER	10

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GORMAN RUPP CO	COM	383082104	656	32,519	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	5	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	2,120	105,096	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	728	36,112	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	40	1,982	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	94	4,600	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	254	12,370	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	1,210	97,842	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	6,624	535,493	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	2,085	168,538	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	1	100	SH	DEFINED	10
GRACO INC	COM	384109104	803	36,484	SH	DEFINED	01
GRACO INC	COM	384109104	2	103	SH	OTHER	01
GRACO INC	COM	384109104	6	274	SH	DEFINED	04
GRACO INC	COM	384109104	1	40	SH	OTHER	04
GRACO INC	COM	384109104	7,843	356,189	SH	DEFINED	01,08
GRACO INC	COM	384109104	67	3,036	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	3,689	326,212	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	23	2,000	SH	OTHER	01
GRAFTECH INTL LTD	COM	384313102	49	4,330	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	66	5,806	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	9,897	875,042	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	3,187	281,821	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	5	475	SH	DEFINED	10
GRAFTECH INTL LTD	COM	384313102	3	225	SH	OTHER	10



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GRAHAM CORP	COM	384556106	362	27,186	SH	DEFINED	01
GRAHAM CORP	COM	384556106	14	1,065	SH	DEFINED	04
GRAHAM CORP	COM	384556106	1,212	91,132	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	403	30,300	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	16,402	200,320	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	12,981	158,531	SH	OTHER	01
GRAINGER W W INC	COM	384802104	3,301	40,313	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	2,493	30,443	SH	OTHER	04
GRAINGER W W INC	COM	384802104	3	40	SH	DEFINED	07,10
GRAINGER W W INC	COM	384802104	46,309	565,573	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	9,101	111,151	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	652	7,961	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	132	1,618	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	84	52,434	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	528	328,205	SH	DEFINED	01,08
GRAMERCY CAP CORP	COM	384871109	142	88,435	SH	DEFINED	09

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GRAN TIERRA ENERGY INC	COM	38500T101	1,647	477,278	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	4,430	1,283,926	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	1,673	484,900	SH	DEFINED	09
GRAN TIERRA ENERGY INC	COM	38500T101	2	440	SH	DEFINED	10
GRAND CANYON ED INC	COM	38526M106	63	3,756	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	1,202	71,635	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	671	40,000	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	4,103	123,289	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	244	7,330	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	414	12,425	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	6	185	SH	OTHER	04
GRANITE CONSTR INC	COM	387328107	11,109	333,803	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,654	79,753	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	264	7,940	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	263	143,904	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,802	984,681	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	486	265,800	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	33	67,233	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	109	223,326	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	262	61,712	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,232	289,854	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	323	76,041	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	267	55,795	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,249	261,343	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	489	102,300	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	292	14,229	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	480	23,344	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	419	20,400	SH	DEFINED	09

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GREAT PLAINS ENERGY INC	COM	391164100	878	56,481	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	37	2,385	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	1	80	SH	OTHER	04
GREAT PLAINS ENERGY INC	COM	391164100	12,024	773,230	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	25	1,606	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	2,588	45,000		DEFINED	01

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GREAT WOLF RESORTS INC	COM	391523107	34	16,752	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	337	165,252	SH	DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	161	78,866	SH	DEFINED	09
GREAT WOLF RESORTS INC	COM	391523107	0	50	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	3,869	171,113	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	1	66	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	4,008	177,254	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,300	57,507	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	5	220	SH	DEFINED	10
GREATBATCH INC	COM	39153L106	2	100	SH	OTHER	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,193	54,004	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	84	1,429	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	153	2,587	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	449	7,601	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	10,892	184,233	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	62	1,052	SH	DEFINED	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	25	3,833	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	53	8,022	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	166	25,300	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	279	38,841	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	828	115,113	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	321	44,689	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	48	10,809	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	348	77,777	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	2,322	32,163	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	111	1,540	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	94	1,300	SH	OTHER	04
GREENHILL & CO INC	COM	395259104	8,367	115,869	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	11	155	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	13	6,600	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	45	22,021	SH	DEFINED	01,08
GREIF INC	COM	397624107	913	20,651	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	45	1,023	SH	DEFINED	04
GREIF INC	COM	397624107	1	30	SH	OTHER	04
GREIF INC	COM	397624107	8,400	189,948	SH	DEFINED	01,08
GREIF INC	COM	397624107	4	100	SH	DEFINED	10
GRIFFIN LD & NURSERIES INC	COM	398231100	176	5,631	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	700	22,381	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	122	3,900	SH	DEFINED	09

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GRIFFON CORP	COM	398433102	1,500	180,272	SH	DEFINED	01
GRIFFON CORP	COM	398433102	3,297	396,257	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	861	103,442	SH	DEFINED	09
GRIFFON CORP	COM	398433102	0	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,679	64,539	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	30	1,135	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	4,838	185,948	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,434	55,118	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GRUBB & ELLIS CO	COM	400095204	40	50,313	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	184	229,727	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	25	31,180	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,136	66,828	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	22	1,305	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	47	2,790	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	279	16,410	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	279	SH	DEFINED	10
GTX INC DEL	COM	40052B108	457	49,461	SH	DEFINED	01
GTX INC DEL	COM	40052B108	1,411	152,856	SH	DEFINED	01,08
GTX INC DEL	COM	40052B108	459	49,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	98	51,460	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	663	347,046	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	267	139,700	SH	DEFINED	09
GUARANTY BANCORP DEL	COM	40075T102	0	110	SH	DEFINED	10
GUARANTY FINL GROUP INC	COM	40108N106	9	46,165	SH	DEFINED	01
GUARANTY FINL GROUP INC	COM	40108N106	0	533	SH	OTHER	01
GUARANTY FINL GROUP INC	COM	40108N106	0	333	SH	OTHER	04
GUARANTY FINL GROUP INC	COM	40108N106	88	465,372	SH	DEFINED	01,08
GUARANTY FINL GROUP INC	COM	40108N106	0	5	SH	DEFINED	10
GUARANTY FED BANCSHARES INC	COM	40108P101	50	7,235	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	36	5,267	SH	DEFINED	01,08
GUESS INC	COM	401617105	2,823	109,505	SH	DEFINED	01
GUESS INC	COM	401617105	9	332	SH	DEFINED	04
GUESS INC	COM	401617105	3	110	SH	OTHER	04
GUESS INC	COM	401617105	8,740	339,024	SH	DEFINED	01,08
GUESS INC	COM	401617105	7	270	SH	DEFINED	10
GUESS INC	COM	401617105	3	120	SH	OTHER	10

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GUIDANCE SOFTWARE INC	COM	401692108	114	30,344	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	32	8,595	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	131	34,920	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	2	405	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	9	2,500	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	196	52,236	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	57	15,275	SH	DEFINED	10

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GULF ISLAND FABRICATION INC	COM	402307102	655	41,355	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1,581	99,851	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	502	31,720	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	0	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629109	5,254	190,360	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629109	24	881	SH	DEFINED	04
GULFMARK OFFSHORE INC	COM	402629109	4,839	175,330	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629109	1,431	51,862	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629109	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	345	50,325	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	21	3,085	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	1,415	206,569	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	418	61,000	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	1,891	53,296	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	25	715	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	7,743	218,231	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	2,410	67,918	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	4	100	SH	DEFINED	10
H & E EQUIPMENT SERVICES INC	COM	404030108	632	67,576	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,230	131,513	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	643	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	9,355	389,638	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	805	33,510	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	470	19,555	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	398	16,570	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	44	1,850	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	15,696	653,741	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	301	12,557	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	23	975	SH	OTHER	10

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HCP INC	COM	40414L109	6,473	305,483	SH	DEFINED	01
HCP INC	COM	40414L109	177	8,373	SH	OTHER	01
HCP INC	COM	40414L109	890	41,989	SH	DEFINED	04
HCP INC	COM	40414L109	113	5,355	SH	OTHER	04
HCP INC	COM	40414L109	6	260	SH	DEFINED	07,10
HCP INC	COM	40414L109	54,886	2,590,177	SH	DEFINED	01,08
HCP INC	COM	40414L109	9,501	448,374	SH	DEFINED	09
HCP INC	COM	40414L109	268	12,628	SH	DEFINED	10
HCP INC	COM	40414L109	1	52	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	533	5,165	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	67	645	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	6	60	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	7,296	70,742	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	990	9,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	55	530	SH	DEFINED	10
HF FINL CORP	COM	404172108	91	7,711	SH	DEFINED	01
HF FINL CORP	COM	404172108	52	4,374	SH	DEFINED	01,08
HFF INC	COM	40418F108	52	13,426	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	571	43,569	SH	DEFINED	01

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HLTH CORPORATION	COM	40422Y101	4	300	SH	OTHER	01
HLTH CORPORATION	COM	40422Y101	4,319	329,721	SH	DEFINED	01,08
HLTH CORPORATION	COM	40422Y101	288	21,962	SH	DEFINED	09
HLTH CORPORATION	COM	40422Y101	5	370	SH	DEFINED	10
HMN FINL INC	COM	40424G108	44	12,506	SH	DEFINED	01
HMN FINL INC	COM	40424G108	18	5,086	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,288	56,180	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	18	430	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	111	2,730	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	8,205	201,497	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,561	62,900	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	18	440	SH	DEFINED	10
HMS HLDGS CORP	COM	40425J101	3	85	SH	OTHER	10
HNI CORP	COM	404251100	1,091	60,421	SH	DEFINED	01
HNI CORP	COM	404251100	15	814	SH	DEFINED	04
HNI CORP	COM	404251100	7,741	428,613	SH	DEFINED	01,08
HNI CORP	COM	404251100	1,876	103,900	SH	DEFINED	09
HNI CORP	COM	404251100	175	9,712	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	35	3,868	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	26	2,865	SH	DEFINED	04
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	389	42,546	SH	DEFINED	01,08
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	242	26,400	SH	DEFINED	09
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HRPT PPTYS TR	COM	40426W101	604	148,852	SH	DEFINED	01
HRPT PPTYS TR	COM	40426W101	1	170	SH	OTHER	01
HRPT PPTYS TR	COM	40426W101	4,364	1,074,929	SH	DEFINED	01,08
HRPT PPTYS TR	COM	40426W101	2	450	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	19,966	478,009	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	2,681	64,180	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	4,204	100,649	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	231	5,536	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	7,380	176,676	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	1,411	33,791	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	7	162	SH	OTHER	10
HSBC HLDGS PLC	PFD	404280604	217	12,000		DEFINED	01
HSBC HLDGS PLC	PFD	404280604	111	6,124		DEFINED	04
HSN INC	COM	404303109	304	28,726	SH	DEFINED	01
HSN INC	COM	404303109	1	102	SH	DEFINED	04
HSN INC	COM	404303109	1,610	152,287	SH	DEFINED	01,08
HSN INC	COM	404303109	995	94,100	SH	DEFINED	09
HSN INC	COM	404303109	1	114	SH	DEFINED	10
HSW INTERNATIONAL INC	COM	40431N104	2	9,971	SH	DEFINED	01
HSW INTERNATIONAL INC	COM	40431N104	27	115,240	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	263	113,000	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	673	288,808	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	254	109,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	4,292	75,306	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	167	2,925	SH	DEFINED	04

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HAEMONETICS CORP	COM	405024100	412	7,230	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	11,544	202,531	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	3,554	62,357	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	17	300	SH	DEFINED	10
HAEMONETICS CORP	COM	405024100	3	55	SH	OTHER	10
HAIN CELESTIAL GROUP INC	COM	405217100	5,565	356,482	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	85	5,465	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	386	24,741	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	8	512	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	25	1,620	SH	DEFINED	07,10
HAIN CELESTIAL GROUP INC	COM	405217100	4,918	315,064	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	1,444	92,519	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	765	49,020	SH	DEFINED	10

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HALLIBURTON CO	COM	406216101	22,336	1,079,034	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	697	33,687	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	2,426	117,194	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	430	20,778	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	16	750	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	158,141	7,639,657	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	30,899	1,492,702	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	1,177	56,858	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	18	890	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	259	36,223	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	321	44,827	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	205	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	550	78,859	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	2,985	427,678	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,074	153,900	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	31	3,738	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	241	29,180	SH	DEFINED	01,08	
HAMPTON ROADS BANKSHARES INC	COM	409321106	185	22,400	SH	DEFINED	09	
HANA BIOSCIENCES INC	COM	40963P105	22	46,000	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	239	19,859	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	14	1,131	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,057	87,896	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	64	5,294	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	209	17,400	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	3	212	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	1,515	46,645	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	6,424	197,728	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	1,900	58,492	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	3	100	SH	DEFINED	10	
HANESBRANDS INC	COM	410345102	1,213	80,829	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	228	15,175	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	374	24,905	SH	DEFINED	04	
HANESBRANDS INC	COM	410345102	25	1,647	SH	OTHER	04	
HANESBRANDS INC	COM	410345102	8,239	548,883	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	189	12,562	SH	DEFINED	09	

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HANESBRANDS INC	COM	410345102	319	21,239	SH	DEFINED	10
HANESBRANDS INC	COM	410345102	10	650	SH	OTHER	10

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HANGER ORTHOPEDIC GROUP INC	COM	41043F208	747	54,974	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	105	7,700	SH	OTHER	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2,874	211,509	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	897	66,000	SH	DEFINED	09
HANMI FINL CORP	COM	410495105	119	67,998	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	485	276,947	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	1,473	38,664	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	38	990	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	290	7,610	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	184	4,830	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	11,111	291,559	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	262	6,880	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	109	21,979	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	11	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	896	181,370	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	330	66,738	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	3,408	110,445	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	136	4,420	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	1,594	51,645	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	203	6,570	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	15,243	493,936	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	590	19,133	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	638	20,660	SH	DEFINED	10
HANSEN NAT CORP	COM	411310105	12	405	SH	OTHER	10
HARBIN ELECTRIC INC	COM	41145W109	115	7,349	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	748	47,835	SH	DEFINED	01,08
HARBIN ELECTRIC INC	COM	41145W109	455	29,100	SH	DEFINED	09
HARDINGE INC	COM	412324303	57	13,409	SH	DEFINED	01
HARDINGE INC	COM	412324303	85	19,889	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	4,970	306,615	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	298	18,375	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	461	28,416	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	218	13,434	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	3	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	32,964	2,033,562	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	6,469	399,063	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	166	10,236	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	188	11,574	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	5,485	194,366	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	2,534	89,795	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	957	33,914	SH	DEFINED	09

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HARLEYSVILLE NATL CORP PA	COM	412850109	463	97,898	SH	DEFINED	01
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HARLEYSVILLE NATL CORP PA	COM	412850109	1,326	280,392	SH	DEFINED	01,08
HARLEYSVILLE NATL CORP PA	COM	412850109	527	111,490	SH	DEFINED	09
HARLEYSVILLE NATL CORP PA	COM	412850109	0	90	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	1,301	69,207	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	7	350	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	101	5,388	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	3	155	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	1	50	SH	DEFINED	07,10
HARMAN INTL INDS INC	COM	413086109	8,656	460,399	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	1,510	80,343	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	49	2,603	SH	DEFINED	10
HARMONIC INC	COM	413160102	1,456	247,129	SH	DEFINED	01
HARMONIC INC	COM	413160102	24	4,000	SH	OTHER	01
HARMONIC INC	COM	413160102	4,254	722,305	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,299	220,516	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	149	14,472	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	4	2,132	SH	DEFINED	01
HARRINGTON WEST FINL GROUP I	COM	41383L104	15	7,900	SH	DEFINED	04
HARRINGTON WEST FINL GROUP I	COM	41383L104	10	5,285	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	148	25,388	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	842	144,443	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	394	67,600	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	4,498	158,598	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	59	2,098	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	799	28,160	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	125	4,425	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	31,038	1,094,423	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	5,888	207,624	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	3,073	108,361	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	5	190	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	19	45,659	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	25	62,052	SH	DEFINED	01,08

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HARRIS STRATEX NTWRKS INC	COM	41457P106	1,166	179,877	SH	DEFINED	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	0	59	SH	OTHER	01
HARRIS STRATEX NTWRKS INC	COM	41457P106	66	10,196	SH	DEFINED	04
HARRIS STRATEX NTWRKS INC	COM	41457P106	2	309	SH	OTHER	04
HARRIS STRATEX NTWRKS INC	COM	41457P106	2,874	443,514	SH	DEFINED	01,08
HARRIS STRATEX NTWRKS INC	COM	41457P106	955	147,420	SH	DEFINED	09
HARRIS STRATEX NTWRKS INC	COM	41457P106	126	19,506	SH	DEFINED	10
HARSCO CORP	COM	415864107	1,704	60,199	SH	DEFINED	01
HARSCO CORP	COM	415864107	47	1,665	SH	OTHER	01
HARSCO CORP	COM	415864107	718	25,364	SH	DEFINED	04
HARSCO CORP	COM	415864107	11	390	SH	OTHER	04
HARSCO CORP	COM	415864107	49	1,725	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	15,221	537,832	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	560	19,800	SH	DEFINED	09
HARSCO CORP	COM	415864107	413	14,605	SH	DEFINED	10



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HARSCO CORP	COM	415864107	31	1,100	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,282	138,628	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	6	670	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	18	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	3,509	379,314	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	807	87,200	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	6,108	514,606	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	540	45,467	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,614	135,980	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	269	22,664	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	7	560	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	37,372	3,148,449	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	5,977	503,511	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	343	28,883	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	57	4,793	SH	OTHER	10
HARVARD BIOSCIENCE INC	COM	416906105	158	40,073	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	244	61,837	SH	DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	206	52,100	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	782	177,294	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	348	78,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,081	245,023	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	388	87,980	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	0	70	SH	DEFINED	10

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HASBRO INC	COM	418056107	3,445	142,120	SH	DEFINED	01
HASBRO INC	COM	418056107	28	1,142	SH	OTHER	01
HASBRO INC	COM	418056107	132	5,427	SH	DEFINED	04
HASBRO INC	COM	418056107	6	262	SH	OTHER	04
HASBRO INC	COM	418056107	2	95	SH	DEFINED	07,10
HASBRO INC	COM	418056107	25,981	1,071,829	SH	DEFINED	01,08
HASBRO INC	COM	418056107	5,773	238,160	SH	DEFINED	09
HASBRO INC	COM	418056107	169	6,978	SH	DEFINED	10
HASTINGS ENTMT INC	COM	418365102	43	9,689	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	51	11,457	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	945	33,042	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	4,759	166,471	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	2,542	88,900	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	1	40	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	18	15,951	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	13	12,256	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	871	95,193	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	1,335	145,907	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	430	46,985	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	748	39,249	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	270	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	97	5,110	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	5	240	SH	OTHER	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10,126	531,276	SH	DEFINED	01,08

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	80	4,200	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	351	58,259	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,145	356,371	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,017	169,000	SH	DEFINED	09
HAWK CORP	COM	420089104	106	7,651	SH	DEFINED	01
HAWK CORP	COM	420089104	173	12,527	SH	DEFINED	01,08
HAWK CORP	COM	420089104	183	13,200	SH	DEFINED	09
HAWKINS INC	COM	420261109	262	11,602	SH	DEFINED	01
HAWKINS INC	COM	420261109	492	21,794	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	531	23,500	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	906	38,223	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	2,166	91,397	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	713	30,100	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10

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HEALTHCARE SVCS GRP INC	COM	421906108	1,373	76,775	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	251	14,020	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	58	3,265	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	5,947	332,629	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	1,899	106,228	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	34	1,875	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	3,010	208,432	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	9,379	649,518	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	3,005	208,100	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	3	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	1,378	278,973	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	4	870	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	104	21,070	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	138	27,982	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	7,268	1,471,176	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	50	10,045	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	4,958	294,616	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	8,106	481,636	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	2,376	141,200	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	1	80	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	237	70,520	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	2	700	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	1,111	330,546	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	311	92,680	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	0	80	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	4,273	125,310	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	54	1,592	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	496	14,532	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	16	473	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	8	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	34,194	1,002,748	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	4,766	139,758	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	189	5,530	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	2	54	SH	OTHER	10

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HEALTH GRADES INC	COM	42218Q102	155	39,714	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	149	38,162	SH	DEFINED	01,08
HEALTH GRADES INC	COM	42218Q102	149	38,100	SH	DEFINED	09

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HEALTH NET INC	COM	42222G108	640	41,157	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	1	80	SH	OTHER	01
HEALTH NET INC	COM	42222G108	0	13	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	1	70	SH	OTHER	04
HEALTH NET INC	COM	42222G108	9,486	610,011	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	288	18,506	SH	DEFINED	09
HEALTH NET INC	COM	42222G108	3	220	SH	DEFINED	10

HEALTHTRONICS INC	COM	42222L107	112	55,862	SH	DEFINED	01
HEALTHTRONICS INC	COM	42222L107	101	50,222	SH	DEFINED	01,08

HEALTHSTREAM INC	COM	42222N103	43	17,060	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	48	18,973	SH	DEFINED	01,08

HEALTHSPRING INC	COM	42224N101	2,783	256,239	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	7	630	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	4,124	379,713	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	1,224	112,700	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	1	100	SH	DEFINED	10

HEALTHWAYS INC	COM	422245100	1,065	79,208	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	125	9,290	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3,738	277,934	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,078	80,170	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	6	460	SH	DEFINED	10

HEARTLAND FINL USA INC	COM	42234Q102	817	57,190	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	1	45	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	1,209	84,643	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	498	34,862	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10

HEARTLAND EXPRESS INC	COM	422347104	1,990	135,184	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	6,339	430,669	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	1,767	120,017	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10

HEARTLAND PMT SYS INC	COM	42235N108	390	40,764	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	2,114	220,857	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	807	84,300	SH	DEFINED	09

HEARUSA INC	COM	422360305	3	3,000	SH	DEFINED	01
HEARUSA INC	COM	422360305	12	13,350	SH	DEFINED	01,08

HEARTWARE INTL INC	COM	422368100	4	160	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	109	3,889	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	307	11,000	SH	DEFINED	09

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HECKMANN CORP	COM	422680108	2	425	SH	DEFINED	01
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HECKMANN CORP	COM	422680108	313	83,415	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	759	202,500	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1,472	549,295	SH	DEFINED	01
HECLA MNG CO	COM	422704106	4,131	1,541,390	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	1,395	520,616	SH	DEFINED	09
HECLA MNG CO	COM	422704106	1	250	SH	DEFINED	10
HEELYS INC	COM	42279M107	5	2,600	SH	DEFINED	01
HEELYS INC	COM	42279M107	15	7,677	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	723	19,930	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	5,108	140,864	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	2,040	56,247	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	4	100	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	376	12,850	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	53	1,825	SH	OTHER	01
HEICO CORP NEW	COM	422806208	550	18,784	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,772	97,109	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	77	4,215	SH	OTHER	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,508	137,452	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	778	42,618	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7	400	SH	DEFINED	10
HEINZ H J CO	COM	423074103	13,261	371,450	SH	DEFINED	01
HEINZ H J CO	COM	423074103	4,135	115,819	SH	OTHER	01
HEINZ H J CO	COM	423074103	1,954	54,735	SH	DEFINED	04
HEINZ H J CO	COM	423074103	529	14,814	SH	OTHER	04
HEINZ H J CO	COM	423074103	8	225	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	96,804	2,711,606	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	18,260	511,474	SH	DEFINED	09
HEINZ H J CO	COM	423074103	965	27,026	SH	DEFINED	10
HEINZ H J CO	COM	423074103	115	3,219	SH	OTHER	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,477	227,858	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	64	5,900	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	835	76,808	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	19	1,720	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6,432	591,724	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	718	66,070	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	8	745	SH	OTHER	10

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HELLENIC TELECOM ORGANIZATN	COM	423325307	555	72,506	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	1	160	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	35	4,546	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	197	25,695	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	3	450	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	1,421	46,045	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	2	80	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	35	1,135	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	308	9,990	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	21,429	694,179	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	787	25,508	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	41	1,325	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	28	900	SH	OTHER	10

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HEMISPHERX BIOPHARMA INC	COM	42366C103	134	52,822	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	615	242,024	SH	DEFINED	01,08
HEMISPHERX BIOPHARMA INC	COM	42366C103	688	270,900	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	2,688	129,521	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	100	4,835	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	380	18,335	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	8	400	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	17,205	829,178	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	4,043	194,854	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	417	20,101	SH	DEFINED	10
HERITAGE COMMERCE CORP	COM	426927109	183	49,183	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	227	60,963	SH	DEFINED	01,08
HERITAGE COMMERCE CORP	COM	426927109	0	120	SH	DEFINED	10
HERCULES OFFSHORE INC	COM	427093109	575	145,086	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	59	15,000	SH	OTHER	01
HERCULES OFFSHORE INC	COM	427093109	16	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	1,556	392,931	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	787	198,800	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	131	33,000	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	1,355	161,266	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	1,759	209,459	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	751	89,418	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	310	26,823	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	169	14,592	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	43	3,700	SH	DEFINED	09

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HERLEY INDS INC DEL	COM	427398102	426	38,850	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,028	93,711	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	397	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	137	55,353	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	936	377,282	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	289	116,600	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	520	SH	DEFINED	10
HERSHEY CO	COM	427866108	8,583	238,426	SH	DEFINED	01
HERSHEY CO	COM	427866108	443	12,300	SH	OTHER	01
HERSHEY CO	COM	427866108	4,823	133,965	SH	DEFINED	04
HERSHEY CO	COM	427866108	888	24,665	SH	OTHER	04
HERSHEY CO	COM	427866108	50,428	1,400,790	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	9,852	273,661	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,558	71,062	SH	DEFINED	10
HERSHEY CO	COM	427866108	108	2,989	SH	OTHER	10
HESKA CORP	COM	42805E108	24	63,879	SH	DEFINED	01
HESKA CORP	COM	42805E108	19	51,993	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	572	71,553	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	2	245	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	54	6,721	SH	OTHER	04

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6,296	787,994	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	7	870	SH	DEFINED	10
HESS CORP	COM	42809H107	18,316	340,758	SH	DEFINED	01
HESS CORP	COM	42809H107	318	5,907	SH	OTHER	01
HESS CORP	COM	42809H107	3,077	57,244	SH	DEFINED	04
HESS CORP	COM	42809H107	73	1,365	SH	OTHER	04
HESS CORP	COM	42809H107	130,686	2,431,364	SH	DEFINED	01,08
HESS CORP	COM	42809H107	23,103	429,829	SH	DEFINED	09
HESS CORP	COM	42809H107	541	10,067	SH	DEFINED	10
HESS CORP	COM	42809H107	5	95	SH	OTHER	10
HEWITT ASSOCS INC	COM	42822Q100	1,674	56,206	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	6	210	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	1,050	35,263	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	208	6,990	SH	OTHER	04
HEWITT ASSOCS INC	COM	42822Q100	15,131	508,086	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	73	2,463	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	190,184	4,920,682	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	23,135	598,568	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	101,250	2,619,652	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	27,087	700,835	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	57	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	802,226	20,756,168	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	152,726	3,951,521	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	27,432	709,760	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,520	116,937	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,388	250,604	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	1,509	158,325	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	6,786	712,041	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	2,132	223,728	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	103	10,810	SH	DEFINED	10
HEXCEL CORP NEW	COM	428291108	2	240	SH	OTHER	10
HHGREGG INC	COM	42833L108	128	8,463	SH	DEFINED	01
HHGREGG INC	COM	42833L108	1,341	88,460	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	425	28,021	SH	DEFINED	09
HI-TECH PHARMACAL INC	COM	42840B101	141	15,856	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	191	21,477	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	122	13,700	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	1,036	57,538	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	5	255	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	164	9,115	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	3	175	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	4,134	229,666	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	1,223	67,960	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	165	9,157	SH	DEFINED	10
HICKORY TECH CORP	COM	429060106	175	22,775	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	353	45,965	SH	DEFINED	01,08
HICKORY TECH CORP	COM	429060106	45	5,900	SH	DEFINED	09
HICKORY TECH CORP	COM	429060106	15	2,000	SH	DEFINED	10
HICKS ACQUISITION CO I INC	COM	429086309	127	13,280	SH	DEFINED	01,08

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HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	0	2,634		DEFINED	01
HIGHLAND CR STRATEGIES FD	UNDEFIND	43005Q107	2	42,107		DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	4,048	180,972	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	1	40	SH	OTHER	04
HIGHWOODS PPTYS INC	COM	431284108	16,143	721,615	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	3,690	164,941	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	2	100	SH	DEFINED	10

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HILAND HLDGS GP LP	COM	43129M107	115	50,000	SH	DEFINED	04
HILL INTERNATIONAL INC	COM	431466101	154	35,755	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	683	158,890	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	288	66,900	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,107	68,247	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	22	1,370	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	174	10,710	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	6,263	386,140	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	162	10,008	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	273	16,843	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	655	39,392	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	4	245	SH	OTHER	01
HILLENBRAND INC	COM	431571108	71	4,250	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	3,128	187,984	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	163	9,783	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	1,426	120,155	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	389	32,786	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,828	322,464	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,182	99,597	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HIRSCH INTL CORP	COM	433550100	4	15,168	SH	DEFINED	01
HIRSCH INTL CORP	COM	433550100	6	24,001	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,330	42,954	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	3	100	SH	OTHER	01
HITACHI LIMITED	COM	433578507	83	2,673	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	472	15,235	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	7	220	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,120	32,239	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	5,025	144,614	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	1,831	52,700	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	1	40	SH	DEFINED	10
HOKU SCIENTIFIC INC	COM	434712105	5	1,800	SH	DEFINED	01
HOKU SCIENTIFIC INC	COM	434712105	79	30,936	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	1,126	62,599	SH	DEFINED	01
HOLLY CORP	COM	435758305	9	485	SH	OTHER	01
HOLLY CORP	COM	435758305	191	10,650	SH	DEFINED	04
HOLLY CORP	COM	435758305	2	120	SH	OTHER	04
HOLLY CORP	COM	435758305	2,738	152,253	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	76	4,200	SH	DEFINED	10

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HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	5	10,897	SH	DEFINED	01
HOLLIS-EDEN PHARMACEUTICALS	COM	435902101	20	40,593	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	36	22,933	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	18	11,397	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	1,876	131,651	SH	DEFINED	01
HOLOGIC INC	COM	436440101	447	31,365	SH	OTHER	01
HOLOGIC INC	COM	436440101	15	1,034	SH	DEFINED	04
HOLOGIC INC	COM	436440101	115	8,050	SH	OTHER	04
HOLOGIC INC	COM	436440101	24,688	1,732,508	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	940	65,997	SH	DEFINED	09
HOLOGIC INC	COM	436440101	233	16,348	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	9	790	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	100	8,397	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	113	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	571	29,984	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1,755	92,167	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	694	36,448	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2	80	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	68,706	2,907,565	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	10,424	441,129	SH	OTHER	01
HOME DEPOT INC	COM	437076102	26,182	1,107,988	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	10,970	464,224	SH	OTHER	04
HOME DEPOT INC	COM	437076102	28	1,180	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	372,228	15,752,339	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	65,280	2,762,569	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	10,965	464,027	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	1,618	68,488	SH	OTHER	10
HOME DIAGNOSTICS INC DEL	COM	437080104	125	20,342	SH	DEFINED	01
HOME DIAGNOSTICS INC DEL	COM	437080104	77	12,533	SH	DEFINED	01,08
HOME DIAGNOSTICS INC DEL	COM	437080104	69	11,300	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	169	16,602	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	521	51,122	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	187	18,400	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	3,577	104,885	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	68	2,000	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	9,480	278,005	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	2,593	76,034	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	3	100	SH	DEFINED	10

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HONDA MOTOR LTD	COM	438128308	6,983	255,135	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	135	4,925	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	2,357	86,117	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	407	14,855	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	47	1,700	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	2,166	79,131	SH	DEFINED	01,08



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HONDA MOTOR LTD	COM	438128308	1,126	41,135	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	38	1,400	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	32,454	1,033,552	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	2,868	91,331	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	5,808	184,959	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,309	41,672	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	40	1,285	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	197,362	6,285,413	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	34,023	1,083,527	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	2,020	64,341	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	126	4,016	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	137	11,967	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	761	66,318	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	341	29,736	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	35	79,858	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	38	85,812	SH	DEFINED	01,08
HOPFED BANCORP INC	COM	439734104	74	7,614	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	45	4,633	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	4,144	415,684	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	16	1,580	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	3,990	400,224	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	875	87,795	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	1	100	SH	DEFINED	10
HORIZON FINL CORP WASH	COM	44041F105	20	18,280	SH	DEFINED	01
HORIZON FINL CORP WASH	COM	44041F105	19	17,070	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	69	17,955	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	19	5,000	SH	OTHER	04
HORIZON LINES INC	COM	44044K101	889	230,232	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	308	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10

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HORMEL FOODS CORP	COM	440452100	2,274	65,826	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	7	190	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	33	953	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	20,480	592,927	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	4,052	117,308	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	20	581	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,657	170,969	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	72	3,378	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	3,877	181,274	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,138	53,202	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	354	47,481	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	150	20,150	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	1,828	245,316	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	656	88,000	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	8	1,070	SH	DEFINED	10

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HOSPITALITY PPTYS TR	COM	44106M102	507	42,649	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	17	1,436	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	2	195	SH	OTHER	04
HOSPITALITY PPTYS TR	COM	44106M102	8,628	725,651	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	229	19,272	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	2	190	SH	DEFINED	10
HOSPIRA INC	COM	441060100	13,452	349,231	SH	DEFINED	01
HOSPIRA INC	COM	441060100	3,757	97,524	SH	OTHER	01
HOSPIRA INC	COM	441060100	4,996	129,707	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,668	43,303	SH	OTHER	04
HOSPIRA INC	COM	441060100	6	150	SH	DEFINED	07,10
HOSPIRA INC	COM	441060100	52,375	1,359,690	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	9,213	239,183	SH	DEFINED	09
HOSPIRA INC	COM	441060100	3,036	78,810	SH	DEFINED	10
HOSPIRA INC	COM	441060100	740	19,212	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	5,395	643,079	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	39	4,693	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	247	29,442	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	20	2,386	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	7	855	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	47,827	5,700,500	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	7,518	896,096	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	108	12,915	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	2	203	SH	OTHER	10
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HOT TOPIC INC	COM	441339108	1,036	141,723	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	2,504	342,607	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	810	110,746	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	37	20,201	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	148	80,914	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	185	15,548	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,618	135,833	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	537	45,100	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	220	93,068	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	0	100	SH	OTHER	04
HOVNANIAN ENTERPRISES INC	COM	442487203	936	396,702	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	297	125,800	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	1,804	87,413	SH	DEFINED	01
HUB GROUP INC	COM	443320106	6,025	291,893	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	1,801	87,242	SH	DEFINED	09
HUB GROUP INC	COM	443320106	4	200	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2	95	SH	OTHER	10
HUBBELL INC	COM	443510102	743	24,880	SH	OTHER	01
HUBBELL INC	COM	443510201	808	25,197	SH	DEFINED	01
HUBBELL INC	COM	443510201	83	2,591	SH	OTHER	01
HUBBELL INC	COM	443510201	413	12,885	SH	DEFINED	04
HUBBELL INC	COM	443510201	513	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	10,515	327,987	SH	DEFINED	01,08

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HUBBELL INC	COM	443510201	100	3,110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	13,033	980,652	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	104	7,840	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	5,199	391,195	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	308	23,145	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	5	365	SH	DEFINED	07,10
HUDSON CITY BANCORP	COM	443683107	69,442	5,225,128	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,247	846,262	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	1,031	77,545	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2	168	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	39	19,893	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	0	17	SH	DEFINED	04
HUDSON HIGHLAND GROUP INC	COM	443792106	293	149,477	SH	DEFINED	01,08
HUDSON TECHNOLOGIES INC	COM	444144109	1	981	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	12	9,431	SH	DEFINED	01,08

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HUGHES COMMUNICATIONS INC	COM	444398101	281	12,298	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	1,221	53,493	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	434	19,000	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	98	6,794	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	120	8,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	22	1,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	520	35,942	SH	DEFINED	01,08
HUMANA INC	COM	444859102	6,915	214,360	SH	DEFINED	01
HUMANA INC	COM	444859102	482	14,933	SH	OTHER	01
HUMANA INC	COM	444859102	3,535	109,581	SH	DEFINED	04
HUMANA INC	COM	444859102	584	18,114	SH	OTHER	04
HUMANA INC	COM	444859102	4	120	SH	DEFINED	07,10
HUMANA INC	COM	444859102	46,058	1,427,723	SH	DEFINED	01,08
HUMANA INC	COM	444859102	8,865	274,800	SH	DEFINED	09
HUMANA INC	COM	444859102	874	27,099	SH	DEFINED	10
HUMANA INC	COM	444859102	10	304	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	472	164,543	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	2,951	1,028,172	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	928	323,241	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1	270	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	3,570	116,845	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	4	135	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	174	5,705	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	90	2,945	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	18,265	597,872	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	1,241	40,623	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	61	2,005	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	2,264	541,729	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	13	3,085	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	79	18,808	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	2	505	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	3	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	16,381	3,918,920	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	2,761	660,493	SH	DEFINED	09

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HUNTINGTON BANCSHARES INC	COM	446150104	259	61,887	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	1	156	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	208	41,422	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	1	125	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	50	10,000	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	2,534	503,721	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	2	330	SH	DEFINED	10

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HURCO COMPANIES INC	COM	447324104	349	22,333	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	812	51,958	SH	DEFINED	01,08
HURCO COMPANIES INC	COM	447324104	275	17,600	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	1,807	39,080	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	8	170	SH	OTHER	01
HURON CONSULTING GROUP INC	COM	447462102	442	9,552	SH	DEFINED	04
HURON CONSULTING GROUP INC	COM	447462102	87	1,885	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	7,456	161,271	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	2,417	52,275	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	309	6,682	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	70	35,886	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	347	178,348	SH	DEFINED	01,08
IDT CORP	COM	448947507	54	33,114	SH	DEFINED	01
IDT CORP	COM	448947507	159	97,879	SH	DEFINED	01,08
HYPERDYNAMICS CORP	COM	448954107	9	21,000	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	16	37,786	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	114	75,865	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	513	341,852	SH	DEFINED	01,08
HYTHIAM INC	COM	44919F104	8	27,547	SH	DEFINED	01
HYTHIAM INC	COM	44919F104	11	39,390	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	635	39,581	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	1	78	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	5,416	337,448	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	480	29,925	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	23	1,413	SH	DEFINED	10
ICF INTL INC	COM	44925C103	209	7,563	SH	DEFINED	01
ICF INTL INC	COM	44925C103	154	5,580	SH	DEFINED	04
ICF INTL INC	COM	44925C103	1,392	50,471	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	626	22,700	SH	DEFINED	09
ICF INTL INC	COM	44925C103	8	280	SH	DEFINED	10
ICT GROUP INC	COM	44929Y101	136	15,546	SH	DEFINED	01
ICT GROUP INC	COM	44929Y101	4,313	494,084	SH	OTHER	01
ICT GROUP INC	COM	44929Y101	524	60,042	SH	DEFINED	01,08
ICT GROUP INC	COM	44929Y101	219	25,100	SH	DEFINED	09
ICO INC NEW	COM	449293109	120	43,962	SH	DEFINED	01
ICO INC NEW	COM	449293109	553	203,207	SH	DEFINED	01,08
ICO INC NEW	COM	449293109	217	79,600	SH	DEFINED	09

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ICU MED INC	COM 44930G107	1,856 45,104 SH DEFINED 01
ICU MED INC	COM 44930G107	2 50 SH OTHER 01
ICU MED INC	COM 44930G107	89 2,158 SH DEFINED 04
ICU MED INC	COM 44930G107	1 35 SH OTHER 04
ICU MED INC	COM 44930G107	4,050 98,426 SH DEFINED 01,08
ICU MED INC	COM 44930G107	1,299 31,565 SH DEFINED 09
ICU MED INC	COM 44930G107	84 2,035 SH DEFINED 10
ICU MED INC	COM 44930G107	3 75 SH OTHER 10
ICO GLOBAL COMM HLDGS LTD DE	COM 44930K108	103 166,848 SH DEFINED 01
ICO GLOBAL COMM HLDGS LTD DE	COM 44930K108	360 580,150 SH DEFINED 01,08
ICAD INC	COM 44934S107	43 32,825 SH DEFINED 01
ICAD INC	COM 44934S107	43 33,332 SH DEFINED 01,08
ICX TECHNOLOGIES INC	COM 44934T105	42 6,970 SH DEFINED 01
ICX TECHNOLOGIES INC	COM 44934T105	442 73,586 SH DEFINED 01,08
ICX TECHNOLOGIES INC	COM 44934T105	200 33,400 SH DEFINED 09
IDM PHARMA INC	COM 449394105	1 257 SH DEFINED 01
IDM PHARMA INC	COM 449394105	1 215 SH DEFINED 04
IDM PHARMA INC	COM 449394105	161 61,504 SH DEFINED 01,08
I D SYSTEMS INC	COM 449489103	42 11,672 SH DEFINED 01
I D SYSTEMS INC	COM 449489103	7 2,000 SH OTHER 01
I D SYSTEMS INC	COM 449489103	62 17,045 SH DEFINED 01,08
IEC ELECTRS CORP NEW	COM 44949L105	47 12,130 SH DEFINED 01
IEC ELECTRS CORP NEW	COM 44949L105	19 4,982 SH DEFINED 01,08
I-FLOW CORP	COM 449520303	192 27,693 SH DEFINED 01
I-FLOW CORP	COM 449520303	1,099 158,360 SH DEFINED 01,08
I-FLOW CORP	COM 449520303	399 57,421 SH DEFINED 09
I-FLOW CORP	COM 449520303	0 50 SH DEFINED 10
IGI LABS INC	COM 449575109	10 8,318 SH DEFINED 01
IGI LABS INC	COM 449575109	16 13,825 SH DEFINED 01,08
IGO INC	COM 449593102	15 21,992 SH DEFINED 01
IGO INC	COM 449593102	22 30,882 SH DEFINED 01,08
ING PRIME RATE TR	UNDEFIND 44977W106	4 86,630 DEFINED 01
ING PRIME RATE TR	UNDEFIND 44977W106	0 9,109 DEFINED 04
IPG PHOTONICS CORP	COM 44980X109	364 33,192 SH DEFINED 01
IPG PHOTONICS CORP	COM 44980X109	1,549 141,184 SH DEFINED 01,08
IPG PHOTONICS CORP	COM 44980X109	552 50,312 SH DEFINED 09

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IPCS INC	COM 44980Y305	280 18,700 SH DEFINED 01
IPCS INC	COM 44980Y305	1,708 114,181 SH DEFINED 01,08
IPCS INC	COM 44980Y305	636 42,500 SH DEFINED 09
IPC THE HOSPITALIST CO INC	COM 44984A105	749 28,050 SH DEFINED 01
IPC THE HOSPITALIST CO INC	COM 44984A105	118 4,405 SH OTHER 01

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IPC THE HOSPITALIST CO INC	COM	44984A105	473	17,710	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	5	205	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	40	1,495	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	1,869	70,042	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,065	39,900	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	199	7,445	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	3,412	268,698	SH	DEFINED	01
IMS HEALTH INC	COM	449934108	726	57,188	SH	OTHER	01
IMS HEALTH INC	COM	449934108	343	26,985	SH	DEFINED	04
IMS HEALTH INC	COM	449934108	109	8,599	SH	OTHER	04
IMS HEALTH INC	COM	449934108	19,658	1,547,875	SH	DEFINED	01,08
IMS HEALTH INC	COM	449934108	3,559	280,274	SH	DEFINED	09
IMS HEALTH INC	COM	449934108	528	41,565	SH	DEFINED	10
IMS HEALTH INC	COM	449934108	1	68	SH	OTHER	10
ISTAR FINL INC	COM	45031U101	358	125,894	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	0	100	SH	DEFINED	04
ISTAR FINL INC	COM	45031U101	1,320	464,722	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	644	226,600	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	89	21,132	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	227	54,136	SH	DEFINED	01,08
ISTA PHARMACEUTICALS INC	COM	45031X204	210	50,000	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4,341	43,121	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	47	465	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	5	54	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	43	SH	OTHER	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	23,313	231,601	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	1,010	10,032	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11	110	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	13	18,881	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	14,561	SH	DEFINED	01,08
IXIA	COM	45071R109	412	61,201	SH	DEFINED	01
IXIA	COM	45071R109	13	1,990	SH	DEFINED	04
IXIA	COM	45071R109	1,861	276,084	SH	DEFINED	01,08
IXIA	COM	45071R109	554	82,179	SH	DEFINED	09
IXIA	COM	45071R109	0	50	SH	DEFINED	10

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IBASIS INC	COM	450732201	65	49,851	SH	DEFINED	01
IBASIS INC	COM	450732201	264	201,242	SH	DEFINED	01,08
IBASIS INC	COM	450732201	130	99,400	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	3,680	93,389	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	14	350	SH	OTHER	01
IBERIABANK CORP	COM	450828108	112	2,840	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	4,720	119,777	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	1,554	39,435	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	81	2,060	SH	DEFINED	10
ITT CORP NEW	COM	450911102	103,990	2,336,856	SH	DEFINED	01
ITT CORP NEW	COM	450911102	11,515	258,759	SH	OTHER	01
ITT CORP NEW	COM	450911102	58,193	1,307,704	SH	DEFINED	04
ITT CORP NEW	COM	450911102	12,191	273,962	SH	OTHER	04

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ITT CORP NEW	COM	450911102	7	155	SH	DEFINED	07,10
ITT CORP NEW	COM	450911102	70,919	1,593,688	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	12,912	290,150	SH	DEFINED	09
ITT CORP NEW	COM	450911102	11,814	265,478	SH	DEFINED	10
ITT CORP NEW	COM	450911102	1,920	43,155	SH	OTHER	10
ICON PUB LTD CO	COM	45103T107	69	3,200	SH	DEFINED	01
ICON PUB LTD CO	COM	45103T107	302	14,000	SH	OTHER	01
ICON PUB LTD CO	COM	45103T107	147	6,800	SH	DEFINED	04
ICON PUB LTD CO	COM	45103T107	7	340	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	474	16,065	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	15	500	SH	OTHER	01
ICICI BK LTD	COM	45104G104	4,254	144,205	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	174	5,900	SH	DEFINED	09
ICAGEN INC	COM	45104P104	1	3,100	SH	DEFINED	01
ICAGEN INC	COM	45104P104	7	15,000	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,494	162,159	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	4	245	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	7,096	461,359	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	2,138	139,000	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	170	SH	DEFINED	10
IDACORP INC	COM	451107106	8,120	310,651	SH	DEFINED	01
IDACORP INC	COM	451107106	6	218	SH	DEFINED	04
IDACORP INC	COM	451107106	1	30	SH	OTHER	04
IDACORP INC	COM	451107106	12,424	475,294	SH	DEFINED	01,08
IDACORP INC	COM	451107106	2,830	108,257	SH	DEFINED	09
IDACORP INC	COM	451107106	56	2,139	SH	DEFINED	10
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IDENIX PHARMACEUTICALS INC	COM	45166R204	172	46,819	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	664	180,326	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	274	74,554	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,120	45,574	SH	DEFINED	01
IDEX CORP	COM	45167R104	150	6,115	SH	OTHER	01
IDEX CORP	COM	45167R104	1	50	SH	OTHER	04
IDEX CORP	COM	45167R104	10,995	447,498	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	17	705	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	2,032	43,985	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	7	155	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	191	4,125	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	225	4,865	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	16,254	351,825	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	183	3,951	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	121	20,667	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	752	128,362	SH	DEFINED	01,08
IDERA PHARMACEUTICALS INC	COM	45168K306	336	57,300	SH	DEFINED	09
IDERA PHARMACEUTICALS INC	COM	45168K306	0	50	SH	DEFINED	10
IGATE CORP	COM	45169U105	370	55,920	SH	DEFINED	01
IGATE CORP	COM	45169U105	1,164	175,759	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	391	59,100	SH	DEFINED	09
IGATE CORP	COM	45169U105	0	50	SH	DEFINED	10

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IKANOS COMMUNICATIONS	COM	45173E105	33	20,442	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	57	35,772	SH	DEFINED	01,08
IHS INC	COM	451734107	1,162	23,303	SH	DEFINED	01
IHS INC	COM	451734107	2	40	SH	OTHER	01
IHS INC	COM	451734107	118	2,365	SH	DEFINED	04
IHS INC	COM	451734107	3	55	SH	OTHER	04
IHS INC	COM	451734107	8,575	171,941	SH	DEFINED	01,08
IHS INC	COM	451734107	882	17,680	SH	DEFINED	09
IHS INC	COM	451734107	35	697	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	67,945	1,819,642	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,693,600	45,356,183	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,348	62,873	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	3,405	91,199	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	14	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	136,100	3,644,896	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	26,365	706,083	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	914	24,478	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	20	549	SH	OTHER	10

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ILLUMINA INC	COM	452327109	2,591	66,539	SH	DEFINED	01
ILLUMINA INC	COM	452327109	8	210	SH	OTHER	01
ILLUMINA INC	COM	452327109	278	7,132	SH	DEFINED	04
ILLUMINA INC	COM	452327109	316	8,125	SH	OTHER	04
ILLUMINA INC	COM	452327109	19,022	488,505	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	1,285	33,004	SH	DEFINED	09
ILLUMINA INC	COM	452327109	82	2,113	SH	DEFINED	10
IMAGE ENTMT INC	COM	452439201	26	26,859	SH	DEFINED	01
IMAGE ENTMT INC	COM	452439201	16	16,794	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,037	136,316	SH	DEFINED	01
IMATION CORP	COM	45245A107	19	2,560	SH	OTHER	01
IMATION CORP	COM	45245A107	1	150	SH	DEFINED	04
IMATION CORP	COM	45245A107	18	2,420	SH	OTHER	04
IMATION CORP	COM	45245A107	2,138	280,895	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	505	66,341	SH	DEFINED	09
IMATION CORP	COM	45245A107	1	168	SH	DEFINED	10
IMAX CORP	COM	45245E109	82	10,150	SH	DEFINED	01
IMAX CORP	COM	45245E109	176	21,650	SH	DEFINED	04
IMAX CORP	COM	45245E109	111	13,696	SH	OTHER	04
IMAX CORP	COM	45245E109	9	1,070	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	69	9,890	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	191	27,244	SH	DEFINED	01,08
IMERGENT INC	COM	45247Q100	62	8,900	SH	DEFINED	09
IMMERSSION CORP	COM	452521107	158	31,965	SH	DEFINED	01
IMMERSSION CORP	COM	452521107	1,101	222,776	SH	DEFINED	01,08
IMMERSSION CORP	COM	452521107	365	73,900	SH	DEFINED	09
IMMERSSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	1,526	110,891	SH	DEFINED	01
IMMUCOR INC	COM	452526106	42	3,025	SH	OTHER	01
IMMUCOR INC	COM	452526106	48	3,455	SH	DEFINED	04



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IMMUCOR INC	COM	452526106	10,025	728,593	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	2,261	164,307	SH	DEFINED	09
IMMUCOR INC	COM	452526106	145	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	599	69,494	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	9	1,000	SH	DEFINED	04
IMMUNOGEN INC	COM	45253H101	3,245	376,398	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,083	125,600	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10

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IMPAX LABORATORIES INC	COM	45256B101	306	41,561	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	1	148	SH	DEFINED	04
IMPAX LABORATORIES INC	COM	45256B101	775	105,307	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	1,106	150,300	SH	DEFINED	09
IMPERIAL INDS INC	COM	452848401	2	3,600	SH	DEFINED	01
IMPERIAL INDS INC	COM	452848401	8	12,300	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	220	86,666	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,145	450,809	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	422	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,266	32,919	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	187	4,870	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	114	2,972	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	415	10,800	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	496	12,889	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	45	1,160	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	654	17,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	1,264	104,345	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	1,159	95,727	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	454	37,500	SH	DEFINED	09
INCONTACT INC	COM	45336E109	18	6,446	SH	DEFINED	01
INCONTACT INC	COM	45336E109	61	22,276	SH	DEFINED	01,08
INCONTACT INC	COM	45336E109	53	19,500	SH	DEFINED	09
INCYTE CORP	COM	45337C102	363	110,305	SH	DEFINED	01
INCYTE CORP	COM	45337C102	2,099	637,927	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	540	164,224	SH	DEFINED	09
INCYTE CORP	COM	45337C102	0	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	98	15,372	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	314	49,353	SH	DEFINED	01,08
INDEPENDENCE HLDG CO NEW	COM	453440307	64	10,100	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1,673	84,899	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	3	135	SH	OTHER	01
INDEPENDENT BANK CORP MASS	COM	453836108	56	2,830	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	1	35	SH	OTHER	04
INDEPENDENT BANK CORP MASS	COM	453836108	2,986	151,598	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,034	52,462	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	25	1,280	SH	DEFINED	10

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INDEPENDENT BANK CORP MICH	COM	453838104	34	25,443	SH	DEFINED	01
INDEPENDENT BANK CORP MICH	COM	453838104	62	47,085	SH	DEFINED	01,08
INDEPENDENT BANK CORP MICH	COM	453838104	1	971	SH	DEFINED	10
INDEPENDENT BANK CORP MICH	COM	453838104	2	1,870	SH	OTHER	10
INDIA FD INC	COM	454089103	91	2,921	SH	DEFINED	01
INDIA FD INC	COM	454089103	218	7,000	SH	OTHER	01
INDIA FD INC	COM	454089103	26	825	SH	DEFINED	04
INDIA FD INC	COM	454089103	653	21,000	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	81	6,224	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	66	5,058	SH	DEFINED	01,08
INERGY HLDGS L P	COM	45661Q107	24	580	SH	DEFINED	01
INERGY HLDGS L P	COM	45661Q107	279	6,800	SH	DEFINED	04
INFINITY PHARMACEUTICALS INC	COM	45665G303	57	9,764	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	166	28,391	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	69	11,800	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	5,557	152,400	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3,914	107,360	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,265	34,683	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	5	130	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,013	175,273	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4	250	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	128	7,425	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	5	280	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	11,964	695,997	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	3,533	205,515	SH	DEFINED	09
INFORMATICA CORP	COM	45666Q102	66	3,825	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3	170	SH	OTHER	10
INFINERA CORPORATION	COM	45667G103	1,015	111,148	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,032	660,704	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	1,824	199,793	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFOGROUP INC	COM	45670G108	1,451	254,038	SH	DEFINED	01
INFOGROUP INC	COM	45670G108	1,455	254,822	SH	DEFINED	01,08
INFOGROUP INC	COM	45670G108	505	88,404	SH	DEFINED	09
INFOGROUP INC	COM	45670G108	1	100	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	9	2,875	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	71	23,471	SH	DEFINED	01,08
INFORMATION SERVICES GROUP I	COM	45675Y104	34	11,300	SH	DEFINED	09

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INFOSPACE INC	COM	45678T300	998	150,467	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	1	220	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	1,738	262,106	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	593	89,394	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	0	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	22	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	20	11,600	SH	DEFINED	01,08

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INFOSYS TECHNOLOGIES LTD	COM	456788108	1,458	39,651	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	27	723	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,011	27,489	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	24	662	SH	OTHER	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	74	2,013	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	12,342	335,553	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	257	7,000	SH	DEFINED	09
INFOSYS TECHNOLOGIES LTD	COM	456788108	478	12,993	SH	DEFINED	10
ING GROEP N V	COM	456837103	2,941	290,010	SH	DEFINED	01
ING GROEP N V	COM	456837103	6	610	SH	OTHER	01
ING GROEP N V	COM	456837103	221	21,786	SH	DEFINED	04
ING GROEP N V	COM	456837103	2	175	SH	OTHER	04
ING GROEP N V	COM	456837103	1,077	106,206	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	21	2,060	SH	DEFINED	10
INGERSOLL-RAND GLOBAL HLDG C	CONV DEB	45687AAD4	343	256,000	PRN	DEFINED	01
INGLES MKTS INC	COM	457030104	645	42,307	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	1,395	91,538	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	510	33,446	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	1,130	64,553	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	2	140	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	351	20,060	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	1	80	SH	OTHER	04
INGRAM MICRO INC	COM	457153104	76	4,340	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	17,122	978,416	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	30	1,725	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	41	2,350	SH	OTHER	10
INLAND REAL ESTATE CORP	COM	457461200	738	105,358	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	4,296	613,654	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,106	157,944	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	120	27,472	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	191	43,666	SH	DEFINED	01,08
INNODATA ISOGEN INC	COM	457642205	121	27,700	SH	DEFINED	09

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INSIGHT ENTERPRISES INC	COM	45765U103	3,186	329,789	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	3,556	368,069	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,041	107,792	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	30	10,499	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	21	7,402	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	937	55,223	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	4	247	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	4,888	288,061	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,514	89,225	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	56	56,113	SH	DEFINED	01
INSMED INC	COM	457669208	318	318,491	SH	DEFINED	01,08

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INSMED INC	COM	457669208	313	313,100	SH	DEFINED	09
INNOTRAC CORP	COM	45767M109	25	13,697	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	22	12,235	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	834	77,604	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	1,551	144,233	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	649	60,400	SH	DEFINED	09
INNOSPEC INC	COM	45768S105	1	50	SH	DEFINED	10
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	86	19,287	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	86	19,264	SH	DEFINED	01,08
INOVIO BIOMEDICAL CORP	COM	45773H102	2	2,500	SH	DEFINED	01
INOVIO BIOMEDICAL CORP	COM	45773H102	14	17,500	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	367	77,216	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	49	10,370	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	307	64,675	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	84	17,585	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	14	2,980	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,099	231,384	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	309	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	89	18,820	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	333	59,875	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,718	308,963	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	599	107,700	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	90	SH	DEFINED	10

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INNOPHOS HOLDINGS INC	COM	45774N108	422	25,010	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	1,590	94,165	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	730	43,200	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	1	40	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	432	52,445	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	1,175	142,578	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	376	45,600	SH	DEFINED	09
INSULET CORP	COM	45784P101	175	22,668	SH	DEFINED	01
INSULET CORP	COM	45784P101	1,090	141,557	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	513	66,674	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	881	33,236	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	59	2,215	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	9	330	SH	DEFINED	07,10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4,055	152,964	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,128	42,544	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	150	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	180	SH	OTHER	10
INTEGRAL SYS INC MD	COM	45810H107	229	27,544	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,203	144,588	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	392	47,056	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	93	12,795	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	79	10,841	SH	DEFINED	01,08

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INTEGRATED ELECTRICAL SVC	COM	45811E301	46	5,856	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	5	644	SH	DEFINED	04
INTEGRATED ELECTRICAL SVC	COM	45811E301	413	52,818	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	156	20,000	SH	DEFINED	09
INTEGRATED ELECTRICAL SVC	COM	45811E301	0	30	SH	DEFINED	10
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	758	125,568	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1	105	SH	OTHER	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	6,446	1,067,178	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	411	68,100	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	600	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	66	25,018	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	75	28,174	SH	DEFINED	01,08
INTEGRA BK CORP	COM	45814P105	29	25,531	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	125	108,292	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	5,059	6,023,000	PRN	DEFINED	01
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INTEL CORP	COM	458140100	161,437	9,754,484	SH	DEFINED	01
INTEL CORP	COM	458140100	17,051	1,030,275	SH	OTHER	01
INTEL CORP	COM	458140100	41,643	2,516,179	SH	DEFINED	04
INTEL CORP	COM	458140100	24,374	1,472,733	SH	OTHER	04
INTEL CORP	COM	458140100	447	27,005	SH	DEFINED	07,10
INTEL CORP	COM	458140100	825,093	49,854,587	SH	DEFINED	01,08
INTEL CORP	COM	458140100	151,129	9,131,663	SH	DEFINED	09
INTEL CORP	COM	458140100	17,119	1,034,369	SH	DEFINED	10
INTEL CORP	COM	458140100	5,374	324,688	SH	OTHER	10
INTELLON CORP	COM	45816W504	20	4,665	SH	DEFINED	01
INTELLON CORP	COM	45816W504	0	25	SH	DEFINED	04
INTELLON CORP	COM	45816W504	0	50	SH	OTHER	04
INTELLON CORP	COM	45816W504	103	24,250	SH	DEFINED	01,08
INTELLON CORP	COM	45816W504	223	52,400	SH	DEFINED	09
INTELLI CHECK MOBILISA INC	COM	45817G102	13	7,605	SH	DEFINED	01
INTELLI CHECK MOBILISA INC	COM	45817G102	17	9,592	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	2,736	91,223	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	281	9,382	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	473	15,785	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	40	1,324	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	5	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	19,238	641,475	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	3,694	123,161	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	353	11,774	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	16	525	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	512	69,814	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	806	109,745	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	303	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	284	23,183	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,131	92,285	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	402	32,800	SH	DEFINED	09
INTERACTIVE DATA CORP	COM	45840J107	2,791	120,601	SH	DEFINED	01

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INTERACTIVE DATA CORP	COM	45840J107	1	30	SH	OTHER	01
INTERACTIVE DATA CORP	COM	45840J107	5,234	226,168	SH	DEFINED	01,08
INTERACTIVE DATA CORP	COM	45840J107	2	100	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	757	48,724	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	29	1,865	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	4,489	289,063	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10

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INTERCONTINENTAL HTLS GRP PL	COM	45857P301	438	42,467	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1	80	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	27	2,630	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	156	15,083	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3	280	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	12,639	110,635	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	659	5,769	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,476	12,919	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	114	999	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	69,269	606,349	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,103	114,693	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,192	10,438	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	74	649	SH	OTHER	10
INTERFACE INC	COM	458665106	594	95,451	SH	DEFINED	01
INTERFACE INC	COM	458665106	1	180	SH	DEFINED	04
INTERFACE INC	COM	458665106	2,596	417,442	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	719	115,567	SH	DEFINED	09
INTERFACE INC	COM	458665106	1	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,612	65,946	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	122	5,000	SH	OTHER	01
INTERDIGITAL INC	COM	45867G101	8,223	336,457	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	2,571	105,195	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	2	100	SH	DEFINED	10
INTERLEUKIN GENETICS INC	COM	458738101	2	3,699	SH	DEFINED	01
INTERLEUKIN GENETICS INC	COM	458738101	4	6,829	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,903	139,092	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	3,108	227,158	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,004	73,427	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,137	88,142	SH	DEFINED	01
INTERMEC INC	COM	458786100	5,710	442,641	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,843	142,862	SH	DEFINED	09
INTERMEC INC	COM	458786100	2	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	641	42,201	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	4,389	288,748	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,420	93,417	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	2	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	187	53,552	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,277	365,874	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	450	128,820	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10

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INTERNATIONAL ASSETS HLDG CO	COM 459028106	97 6,542 SH DEFINED 01
INTERNATIONAL ASSETS HLDG CO	COM 459028106	489 32,911 SH DEFINED 01,08
INTERNATIONAL ASSETS HLDG CO	COM 459028106	198 13,300 SH DEFINED 09
INTERNATIONAL BANCSHARES COR	COM 459044103	3,457 335,271 SH DEFINED 01
INTERNATIONAL BANCSHARES COR	COM 459044103	16 1,520 SH DEFINED 04
INTERNATIONAL BANCSHARES COR	COM 459044103	5,549 538,200 SH DEFINED 01,08
INTERNATIONAL BANCSHARES COR	COM 459044103	1,293 125,450 SH DEFINED 09
INTERNATIONAL BANCSHARES COR	COM 459044103	1 100 SH DEFINED 10
INTERNATIONAL BUSINESS MACHS	COM 459200101	309,898 2,967,807 SH DEFINED 01
INTERNATIONAL BUSINESS MACHS	COM 459200101	48,594 465,371 SH OTHER 01
INTERNATIONAL BUSINESS MACHS	COM 459200101	150,627 1,442,515 SH DEFINED 04
INTERNATIONAL BUSINESS MACHS	COM 459200101	52,126 499,195 SH OTHER 04
INTERNATIONAL BUSINESS MACHS	COM 459200101	72 690 SH DEFINED 07,10
INTERNATIONAL BUSINESS MACHS	COM 459200101	1,208,807 11,576,398 SH DEFINED 01,08
INTERNATIONAL BUSINESS MACHS	COM 459200101	233,348 2,234,709 SH DEFINED 09
INTERNATIONAL BUSINESS MACHS	COM 459200101	40,130 384,316 SH DEFINED 10
INTERNATIONAL BUSINESS MACHS	COM 459200101	9,062 86,786 SH OTHER 10
INTERNATIONAL COAL GRP INC N	COM 45928H106	467 163,454 SH DEFINED 01
INTERNATIONAL COAL GRP INC N	COM 45928H106	2,663 931,289 SH DEFINED 01,08
INTERNATIONAL COAL GRP INC N	COM 45928H106	618 216,100 SH DEFINED 09
INTERNATIONAL COAL GRP INC N	COM 45928H106	1 250 SH DEFINED 10
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	12,488 381,675 SH DEFINED 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	16 474 SH OTHER 01
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	188 5,751 SH DEFINED 04
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	200 6,105 SH OTHER 04
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	22 665 SH DEFINED 07,10
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	23,142 707,278 SH DEFINED 01,08
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	4,056 123,971 SH DEFINED 09
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	53 1,605 SH DEFINED 10
INTERNATIONAL FLAVORS&FRAGRA	COM 459506101	12 360 SH OTHER 10
INTERNATIONAL GAME TECHNOLOG	COM 459902102	6,429 404,331 SH DEFINED 01
INTERNATIONAL GAME TECHNOLOG	COM 459902102	130 8,189 SH OTHER 01
INTERNATIONAL GAME TECHNOLOG	COM 459902102	874 54,991 SH DEFINED 04
INTERNATIONAL GAME TECHNOLOG	COM 459902102	49 3,055 SH OTHER 04
INTERNATIONAL GAME TECHNOLOG	COM 459902102	9 595 SH DEFINED 07,10
INTERNATIONAL GAME TECHNOLOG	COM 459902102	40,385 2,539,965 SH DEFINED 01,08
INTERNATIONAL GAME TECHNOLOG	COM 459902102	7,910 497,486 SH DEFINED 09
INTERNATIONAL GAME TECHNOLOG	COM 459902102	570 35,865 SH DEFINED 10
INTERNATIONAL GAME TECHNOLOG	COM 459902102	11 710 SH OTHER 10

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INTL PAPER CO	COM 460146103	8,674 573,290 SH DEFINED 01
INTL PAPER CO	COM 460146103	393 25,952 SH OTHER 01
INTL PAPER CO	COM 460146103	765 50,562 SH DEFINED 04
INTL PAPER CO	COM 460146103	262 17,312 SH OTHER 04
INTL PAPER CO	COM 460146103	11 745 SH DEFINED 07,10
INTL PAPER CO	COM 460146103	56,492 3,733,788 SH DEFINED 01,08
INTL PAPER CO	COM 460146103	10,755 710,838 SH DEFINED 09
INTL PAPER CO	COM 460146103	157 10,350 SH DEFINED 10

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INTL PAPER CO	COM	460146103	118	7,769	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	904	61,070	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	42	2,850	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	456	30,763	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	10	705	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	6,208	419,178	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	399	26,925	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	4	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	589	21,836	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,063	39,435	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	410	15,200	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	417	16,270	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	5	210	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	324	12,660	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	155	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	20	785	SH	DEFINED	07,10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,336	169,246	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	314	12,251	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	11	435	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	276	41,040	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	1,777	264,053	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	626	93,089	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	53	9,506	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	55	9,738	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	696	99,443	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	908	129,649	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	502	71,700	SH	DEFINED	09
INTERSIL CORP	COM	46069S109	928	73,795	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	250	SH	OTHER	01
INTERSIL CORP	COM	46069S109	106	8,440	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	4	290	SH	OTHER	04
INTERSIL CORP	COM	46069S109	9,308	740,455	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	43	3,401	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	3,077	609,337	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	19	3,780	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	154	30,520	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	3	530	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	20,706	4,100,201	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	3,650	722,793	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	146	28,963	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	1	145	SH	OTHER	10
INTEROIL CORP	COM	460951106	48	1,625	SH	DEFINED	01
INTEROIL CORP	COM	460951106	3	115	SH	OTHER	01
INTEROIL CORP	COM	460951106	81	2,745	SH	DEFINED	04
INTEROIL CORP	COM	460951106	2	75	SH	OTHER	04
INTEROIL CORP	COM	460951106	34	1,150	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	54	1,815	SH	DEFINED	10



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INTERVAL LEISURE GROUP INC	COM	46113M108	570	61,147	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	0	30	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	1,394	149,569	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	590	63,300	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	0	10	SH	DEFINED	10
INTEST CORP	COM	461147100	2	9,841	SH	DEFINED	01
INTEST CORP	COM	461147100	2	12,100	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,396	160,283	SH	DEFINED	01
INTEVAC INC	COM	461148108	1,463	167,978	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	572	65,710	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	8,904	54,403	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	453	2,770	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	2,841	17,361	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	523	3,194	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	54,470	332,826	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	10,308	62,985	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	1,140	6,965	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	20	121	SH	OTHER	10
INTUIT	COM	461202103	22,847	810,457	SH	DEFINED	01
INTUIT	COM	461202103	992	35,201	SH	OTHER	01
INTUIT	COM	461202103	1,983	70,356	SH	DEFINED	04
INTUIT	COM	461202103	82	2,912	SH	OTHER	04
INTUIT	COM	461202103	77,740	2,757,709	SH	DEFINED	01,08
INTUIT	COM	461202103	15,026	533,040	SH	DEFINED	09
INTUIT	COM	461202103	2,418	85,789	SH	DEFINED	10
INTUIT	COM	461202103	182	6,446	SH	OTHER	10

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INVACARE CORP	COM	461203101	1,857	105,235	SH	DEFINED	01
INVACARE CORP	COM	461203101	3	175	SH	DEFINED	04
INVACARE CORP	COM	461203101	4,461	252,746	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	1,269	71,902	SH	DEFINED	09
INVACARE CORP	COM	461203101	1	60	SH	DEFINED	10
INTRICON CORP	COM	46121H109	51	18,713	SH	DEFINED	01
INTRICON CORP	COM	46121H109	36	13,503	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	1,831	65,189	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	1	45	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	160	5,705	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	137	4,883	SH	OTHER	04
INTREPID POTASH INC	COM	46121Y102	3,188	113,515	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	22	776	SH	DEFINED	10
INVENTURE GROUP INC	COM	461214108	19	7,810	SH	DEFINED	01
INVENTURE GROUP INC	COM	461214108	38	15,447	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	686	50,718	SH	DEFINED	01
INVENTIV HEALTH INC	COM	46122E105	3,515	259,768	SH	DEFINED	01,08
INVENTIV HEALTH INC	COM	46122E105	1,124	83,046	SH	DEFINED	09
INVENTIV HEALTH INC	COM	46122E105	1	50	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	COM	46126P106	3,109	87,381	SH	DEFINED	01

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INVERNESS MED INNOVATIONS IN	COM	46126P106	2	50	SH	OTHER	01
INVERNESS MED INNOVATIONS IN	COM	46126P106	41	1,165	SH	DEFINED	04
INVERNESS MED INNOVATIONS IN	COM	46126P106	8,087	227,278	SH	DEFINED	01,08
INVERNESS MED INNOVATIONS IN	COM	46126P106	35	980	SH	DEFINED	10
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	1,019	4,526		DEFINED	01
INVERNESS MED INNOVATIONS IN	CONV PFD	46126P304	784	3,482		DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,585	77,713	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	6	315	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,236	158,715	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	100	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	912	99,137	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	268	29,105	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	473	51,365	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5	560	SH	OTHER	04
INVESTORS BANCORP INC	COM	46146P102	3,081	334,912	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	965	104,900	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	293	31,890	SH	DEFINED	10

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INVESTORS REAL ESTATE TR	COM	461730103	1,114	125,322	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	3,997	449,588	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,322	148,700	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	134	4,974	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	105	3,897	SH	DEFINED	01,08
INX INC	COM	46185W109	34	6,318	SH	DEFINED	01
INX INC	COM	46185W109	47	8,689	SH	DEFINED	01,08
INVITEL HLDGS A/S	COM	46186X106	54	8,141	SH	DEFINED	01
INVITEL HLDGS A/S	COM	46186X106	17	2,638	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	366	142,319	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	51	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	1	500	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	1,879	731,198	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	512	199,215	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	53	20,500	SH	DEFINED	10
IOWA TELECOMM SERVICES INC	COM	462594201	1,260	100,683	SH	DEFINED	01
IOWA TELECOMM SERVICES INC	COM	462594201	3,296	263,478	SH	DEFINED	01,08
IOWA TELECOMM SERVICES INC	COM	462594201	1,033	82,579	SH	DEFINED	09
IOWA TELECOMM SERVICES INC	COM	462594201	4	350	SH	DEFINED	10
IPASS INC	COM	46261V108	59	36,799	SH	DEFINED	01
IPASS INC	COM	46261V108	147	92,093	SH	DEFINED	01,08
IPASS INC	COM	46261V108	100	62,200	SH	DEFINED	09
IRIDEX CORP	COM	462684101	25	12,331	SH	DEFINED	01
IRIDEX CORP	COM	462684101	17	8,085	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	284	24,070	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,579	133,834	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	550	46,600	SH	DEFINED	09

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IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	365	28,153	SH	DEFINED	01
IROBOT CORP	COM	462726100	12	960	SH	OTHER	01
IROBOT CORP	COM	462726100	1,693	130,462	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	646	49,800	SH	DEFINED	09
IROBOT CORP	COM	462726100	0	30	SH	DEFINED	10

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IRON MTN INC	COM	462846106	6,424	223,434	SH	DEFINED	01
IRON MTN INC	COM	462846106	855	29,753	SH	OTHER	01
IRON MTN INC	COM	462846106	273	9,485	SH	DEFINED	04
IRON MTN INC	COM	462846106	404	14,050	SH	OTHER	04
IRON MTN INC	COM	462846106	5	165	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	43,916	1,527,527	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	8,614	299,601	SH	DEFINED	09
IRON MTN INC	COM	462846106	108	3,747	SH	DEFINED	10
IRON MTN INC	COM	462846106	1	46	SH	OTHER	10
IRWIN FINL CORP	COM	464119106	14	19,475	SH	DEFINED	01
IRWIN FINL CORP	COM	464119106	7	9,480	SH	OTHER	01
IRWIN FINL CORP	COM	464119106	14	20,068	SH	DEFINED	01,08
ISHARES SILVER TRUST	COM	46428Q109	86	6,400	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	52	3,875	SH	OTHER	01
ISHARES SILVER TRUST	COM	46428Q109	27	2,000	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	47	3,500	SH	OTHER	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	180	6,000	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	204	6,800	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	192	6,405	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	57	1,890	SH	OTHER	04
ISHARES COMEX GOLD TR	COM	464285105	168	1,840	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	1,268	13,900	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	205	2,250	SH	DEFINED	10
ISHARES INC	COM	464286103	61	3,618	SH	DEFINED	01
ISHARES INC	COM	464286103	71	4,250	SH	DEFINED	04
ISHARES INC	COM	464286103	7	405	SH	OTHER	04
ISHARES INC	COM	464286103	35	2,056	SH	DEFINED	10
ISHARES INC	COM	464286103	13	800	SH	OTHER	10
ISHARES INC	COM	464286400	705	13,304	SH	DEFINED	01
ISHARES INC	COM	464286400	555	10,480	SH	OTHER	01
ISHARES INC	COM	464286400	160	3,025	SH	DEFINED	04
ISHARES INC	COM	464286400	94	1,767	SH	OTHER	04
ISHARES INC	COM	464286400	92	1,742	SH	DEFINED	10
ISHARES INC	COM	464286509	65	3,036	SH	DEFINED	01
ISHARES INC	COM	464286509	203	9,500	SH	OTHER	01
ISHARES INC	COM	464286509	72	3,350	SH	DEFINED	04
ISHARES INC	COM	464286509	7	333	SH	OTHER	04
ISHARES INC	COM	464286509	632	29,520	SH	DEFINED	01,08

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ISHARES INC	COM	464286665	354	11,175	SH	DEFINED	01
ISHARES INC	COM	464286665	316	9,985	SH	OTHER	01
ISHARES INC	COM	464286665	106	3,350	SH	DEFINED	04
ISHARES INC	COM	464286665	19	600	SH	OTHER	04
ISHARES INC	COM	464286665	102	3,206	SH	DEFINED	10
ISHARES INC	COM	464286673	20	2,210	SH	DEFINED	01
ISHARES INC	COM	464286673	148	16,435	SH	OTHER	01
ISHARES INC	COM	464286673	101	11,243	SH	OTHER	04
ISHARES INC	COM	464286731	12	1,213	SH	DEFINED	01
ISHARES INC	COM	464286731	43	4,260	SH	OTHER	01
ISHARES INC	COM	464286731	97	9,638	SH	OTHER	04
ISHARES INC	COM	464286848	29	3,025	SH	DEFINED	01
ISHARES INC	COM	464286848	69	7,295	SH	OTHER	01
ISHARES INC	COM	464286848	255	27,080	SH	DEFINED	04
ISHARES INC	COM	464286848	141	14,940	SH	OTHER	04
ISHARES INC	COM	464286848	62	6,625	SH	DEFINED	10
ISHARES INC	COM	464286848	47	5,000	SH	OTHER	10
ISHARES INC	COM	464286871	34	2,500	SH	DEFINED	01
ISHARES INC	COM	464286871	9	660	SH	OTHER	01
ISHARES INC	COM	464286871	101	7,350	SH	DEFINED	04
ISHARES INC	COM	464286871	4	300	SH	OTHER	04
ISHARES TR	COM	464287101	2,179	50,650	SH	DEFINED	01
ISHARES TR	COM	464287101	50	1,165	SH	OTHER	01
ISHARES TR	COM	464287101	53	1,224	SH	DEFINED	04
ISHARES TR	COM	464287168	1,100	31,100	SH	DEFINED	01
ISHARES TR	COM	464287168	356	10,059	SH	OTHER	01
ISHARES TR	COM	464287168	1,226	34,666	SH	DEFINED	04
ISHARES TR	COM	464287168	714	20,185	SH	OTHER	04
ISHARES TR	COM	464287168	192	5,427	SH	DEFINED	10
ISHARES TR	COM	464287168	139	3,925	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	877	862,646		DEFINED	01
ISHARES TR	UNDEFIND	464287176	102	100,350		OTHER	01
ISHARES TR	UNDEFIND	464287176	1,762	1,733,445		DEFINED	04
ISHARES TR	UNDEFIND	464287176	280	275,527		OTHER	04
ISHARES TR	UNDEFIND	464287176	386	380,013		DEFINED	10
ISHARES TR	UNDEFIND	464287176	38	37,412		OTHER	10

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ISHARES TR	COM	464287184	361	9,405	SH	DEFINED	01
ISHARES TR	COM	464287184	634	16,530	SH	OTHER	01
ISHARES TR	COM	464287184	115	3,000	SH	DEFINED	04
ISHARES TR	COM	464287184	161	4,196	SH	OTHER	04
ISHARES TR	COM	464287184	54	1,398	SH	DEFINED	10
ISHARES TR	COM	464287184	38	1,000	SH	OTHER	10
ISHARES TR	COM	464287200	6,808	73,715	SH	DEFINED	01
ISHARES TR	COM	464287200	3,741	40,505	SH	OTHER	01
ISHARES TR	COM	464287200	3,103	33,603	SH	DEFINED	04
ISHARES TR	COM	464287200	125	1,350	SH	OTHER	04
ISHARES TR	COM	464287200	28	300	SH	DEFINED	09
ISHARES TR	COM	464287200	1,632	17,670	SH	DEFINED	10
ISHARES TR	COM	464287200	10	107	SH	OTHER	10

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ISHARES TR	UNDEFIND	464287226	14	14,029		DEFINED	01
ISHARES TR	UNDEFIND	464287226	87	85,280		OTHER	01
ISHARES TR	UNDEFIND	464287226	98	95,622		DEFINED	04
ISHARES TR	UNDEFIND	464287226	12	11,305		OTHER	04
ISHARES TR	UNDEFIND	464287226	13	13,007		DEFINED	10
ISHARES TR	UNDEFIND	464287226	1	500		OTHER	10
ISHARES TR	COM	464287234	68,044	2,111,195	SH	DEFINED	01
ISHARES TR	COM	464287234	101,201	3,139,969	SH	OTHER	01
ISHARES TR	COM	464287234	85,371	2,648,817	SH	DEFINED	04
ISHARES TR	COM	464287234	21,273	660,023	SH	OTHER	04
ISHARES TR	COM	464287234	34,395	1,067,184	SH	DEFINED	01,08
ISHARES TR	COM	464287234	10,987	340,907	SH	DEFINED	10
ISHARES TR	COM	464287234	2,096	65,045	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	298	296,980		DEFINED	01
ISHARES TR	UNDEFIND	464287242	24	24,360		OTHER	01
ISHARES TR	UNDEFIND	464287242	104	103,908		DEFINED	04
ISHARES TR	UNDEFIND	464287242	9	8,961		OTHER	04
ISHARES TR	UNDEFIND	464287242	59	59,097		DEFINED	10
ISHARES TR	COM	464287309	325	6,810	SH	DEFINED	01
ISHARES TR	COM	464287309	210	4,387	SH	DEFINED	04
ISHARES TR	COM	464287309	275	5,759	SH	OTHER	10
ISHARES TR	COM	464287341	4	120	SH	DEFINED	01
ISHARES TR	COM	464287341	5,993	195,200	SH	DEFINED	10
ISHARES TR	COM	464287341	31	1,000	SH	OTHER	10
ISHARES TR	COM	464287374	165	5,955	SH	DEFINED	01
ISHARES TR	COM	464287374	1,432	51,678	SH	OTHER	01
ISHARES TR	COM	464287374	23	825	SH	DEFINED	04

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ISHARES TR	COM	464287390	131	3,775	SH	DEFINED	01
ISHARES TR	COM	464287390	161	4,625	SH	OTHER	01
ISHARES TR	COM	464287390	93	2,690	SH	DEFINED	04
ISHARES TR	COM	464287390	1	16	SH	OTHER	04
ISHARES TR	COM	464287390	47	1,362	SH	DEFINED	10
ISHARES TR	COM	464287408	12,640	289,515	SH	DEFINED	01
ISHARES TR	COM	464287408	68	1,550	SH	DEFINED	04
ISHARES TR	COM	464287408	41	933	SH	DEFINED	01,08
ISHARES TR	COM	464287408	227	5,199	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	56	59,130		DEFINED	04
ISHARES TR	UNDEFIND	464287432	1	700		OTHER	04
ISHARES TR	UNDEFIND	464287457	8	9,031		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,700		OTHER	01
ISHARES TR	UNDEFIND	464287457	5	5,687		DEFINED	04
ISHARES TR	UNDEFIND	464287457	1	1,115		OTHER	04
ISHARES TR	UNDEFIND	464287457	1	1,367		DEFINED	10
ISHARES TR	COM	464287465	182,272	3,978,875	SH	DEFINED	01
ISHARES TR	COM	464287465	69,264	1,511,982	SH	OTHER	01
ISHARES TR	COM	464287465	201,956	4,408,562	SH	DEFINED	04
ISHARES TR	COM	464287465	73,779	1,610,544	SH	OTHER	04

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ISHARES TR	COM	464287465	6,308	137,701	SH	DEFINED	01,08
ISHARES TR	COM	464287465	19,558	426,938	SH	DEFINED	10
ISHARES TR	COM	464287465	7,964	173,840	SH	OTHER	10
ISHARES TR	COM	464287473	676	23,340	SH	DEFINED	01
ISHARES TR	COM	464287473	2,733	94,320	SH	OTHER	01
ISHARES TR	COM	464287473	85	2,949	SH	DEFINED	04
ISHARES TR	COM	464287473	67	2,300	SH	OTHER	04
ISHARES TR	COM	464287473	77	2,657	SH	DEFINED	10
ISHARES TR	COM	464287473	16	549	SH	OTHER	10
ISHARES TR	COM	464287481	1,172	32,167	SH	DEFINED	01
ISHARES TR	COM	464287481	2,200	60,365	SH	OTHER	01
ISHARES TR	COM	464287481	720	19,747	SH	DEFINED	04
ISHARES TR	COM	464287481	541	14,852	SH	OTHER	04
ISHARES TR	COM	464287481	114	3,114	SH	DEFINED	10
ISHARES TR	COM	464287481	97	2,650	SH	OTHER	10
ISHARES TR	COM	464287499	1,304	19,908	SH	DEFINED	01
ISHARES TR	COM	464287499	1,088	16,607	SH	OTHER	01
ISHARES TR	COM	464287499	4,943	75,461	SH	DEFINED	04
ISHARES TR	COM	464287499	847	12,925	SH	OTHER	04
ISHARES TR	COM	464287499	2,735	41,756	SH	DEFINED	10
ISHARES TR	COM	464287499	407	6,220	SH	OTHER	10

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ISHARES TR	COM	464287507	2,204	38,138	SH	DEFINED	01
ISHARES TR	COM	464287507	855	14,793	SH	OTHER	01
ISHARES TR	COM	464287507	3,044	52,668	SH	DEFINED	04
ISHARES TR	COM	464287507	830	14,362	SH	OTHER	04
ISHARES TR	COM	464287507	2,432	42,080	SH	DEFINED	01,08
ISHARES TR	COM	464287507	754	13,055	SH	DEFINED	10
ISHARES TR	COM	464287507	45	775	SH	OTHER	10
ISHARES TR	COM	464287556	4,869	66,915	SH	DEFINED	01
ISHARES TR	COM	464287556	810	11,135	SH	OTHER	01
ISHARES TR	COM	464287556	1,404	19,300	SH	DEFINED	04
ISHARES TR	COM	464287556	213	2,930	SH	OTHER	04
ISHARES TR	COM	464287556	1,404	19,300	SH	DEFINED	09
ISHARES TR	COM	464287556	139	1,912	SH	DEFINED	10
ISHARES TR	COM	464287556	5	75	SH	OTHER	10
ISHARES TR	COM	464287564	11	296	SH	DEFINED	01
ISHARES TR	COM	464287564	2,836	78,900	SH	OTHER	01
ISHARES TR	COM	464287564	77	2,142	SH	DEFINED	04
ISHARES TR	COM	464287564	105	2,927	SH	DEFINED	10
ISHARES TR	COM	464287598	8,458	177,718	SH	DEFINED	01
ISHARES TR	COM	464287598	10,513	220,911	SH	OTHER	01
ISHARES TR	COM	464287598	4,555	95,719	SH	DEFINED	04
ISHARES TR	COM	464287598	1,124	23,615	SH	OTHER	04
ISHARES TR	COM	464287598	1,253	26,338	SH	DEFINED	10
ISHARES TR	COM	464287598	223	4,688	SH	OTHER	10
ISHARES TR	COM	464287606	297	4,766	SH	DEFINED	01
ISHARES TR	COM	464287606	409	6,559	SH	OTHER	01
ISHARES TR	COM	464287606	51	815	SH	DEFINED	04
ISHARES TR	COM	464287614	7,617	185,639	SH	DEFINED	01

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ISHARES TR	COM	464287614	10,587	258,030	SH	OTHER	01
ISHARES TR	COM	464287614	5,276	128,582	SH	DEFINED	04
ISHARES TR	COM	464287614	852	20,757	SH	OTHER	04
ISHARES TR	COM	464287614	3,256	79,357	SH	DEFINED	10
ISHARES TR	COM	464287614	73	1,789	SH	OTHER	10
ISHARES TR	COM	464287622	18,778	370,676	SH	DEFINED	01
ISHARES TR	COM	464287622	2,075	40,956	SH	OTHER	01
ISHARES TR	COM	464287622	2,863	56,505	SH	DEFINED	04
ISHARES TR	COM	464287622	252	4,979	SH	OTHER	04
ISHARES TR	COM	464287622	1,312	25,889	SH	DEFINED	10
ISHARES TR	COM	464287622	66	1,300	SH	OTHER	10

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ISHARES TR	COM	464287630	12,196	262,100	SH	DEFINED	01
ISHARES TR	COM	464287630	7,695	165,379	SH	OTHER	01
ISHARES TR	COM	464287630	7,806	167,771	SH	DEFINED	04
ISHARES TR	COM	464287630	2,854	61,339	SH	OTHER	04
ISHARES TR	COM	464287630	855	18,378	SH	DEFINED	10
ISHARES TR	COM	464287630	73	1,575	SH	OTHER	10
ISHARES TR	COM	464287648	7,413	130,756	SH	DEFINED	01
ISHARES TR	COM	464287648	4,310	76,025	SH	OTHER	01
ISHARES TR	COM	464287648	6,104	107,682	SH	DEFINED	04
ISHARES TR	COM	464287648	1,129	19,909	SH	OTHER	04
ISHARES TR	COM	464287648	1,246	21,971	SH	DEFINED	10
ISHARES TR	COM	464287648	207	3,650	SH	OTHER	10
ISHARES TR	COM	464287655	31,134	609,506	SH	DEFINED	01
ISHARES TR	COM	464287655	9,433	184,676	SH	OTHER	01
ISHARES TR	COM	464287655	23,827	466,469	SH	DEFINED	04
ISHARES TR	COM	464287655	13,443	263,182	SH	OTHER	04
ISHARES TR	COM	464287655	279	5,460	SH	DEFINED	01,08
ISHARES TR	COM	464287655	5,296	103,680	SH	DEFINED	10
ISHARES TR	COM	464287655	1,094	21,411	SH	OTHER	10
ISHARES TR	COM	464287689	7,014	130,207	SH	DEFINED	01
ISHARES TR	COM	464287689	114	2,125	SH	OTHER	01
ISHARES TR	COM	464287689	4,010	74,431	SH	DEFINED	04
ISHARES TR	COM	464287689	338	6,275	SH	OTHER	04
ISHARES TR	COM	464287689	450	8,350	SH	DEFINED	10
ISHARES TR	COM	464287705	3,383	64,928	SH	DEFINED	01
ISHARES TR	COM	464287705	1,230	23,604	SH	OTHER	01
ISHARES TR	COM	464287705	2,134	40,950	SH	DEFINED	04
ISHARES TR	COM	464287705	449	8,608	SH	OTHER	04
ISHARES TR	COM	464287705	175	3,350	SH	DEFINED	10
ISHARES TR	COM	464287705	455	8,725	SH	OTHER	10
ISHARES TR	COM	464287713	1,612	90,591	SH	DEFINED	01
ISHARES TR	COM	464287713	73	4,130	SH	OTHER	01
ISHARES TR	COM	464287713	685	38,488	SH	DEFINED	04
ISHARES TR	COM	464287713	187	10,495	SH	OTHER	04
ISHARES TR	COM	464287713	2	125	SH	DEFINED	10
ISHARES TR	COM	464287713	47	2,635	SH	OTHER	10
ISHARES TR	COM	464287804	4,463	100,449	SH	DEFINED	01
ISHARES TR	COM	464287804	1,794	40,385	SH	OTHER	01
ISHARES TR	COM	464287804	10,085	226,986	SH	DEFINED	04

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ISHARES TR	COM	464287804	3,262	73,408	SH	OTHER	04
ISHARES TR	COM	464287804	2,821	63,493	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,501	56,298	SH	DEFINED	10
ISHARES TR	COM	464287804	1,115	25,104	SH	OTHER	10

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ISHARES TR	COM	464287838	65	1,492	SH	OTHER	01
ISHARES TR	COM	464287838	7	150	SH	OTHER	04
ISHARES TR	COM	464287838	651	15,000	SH	DEFINED	10
ISHARES TR	COM	464287861	252	8,020	SH	DEFINED	01
ISHARES TR	COM	464287861	1,320	42,075	SH	OTHER	01
ISHARES TR	COM	464287861	35	1,100	SH	DEFINED	04
ISHARES TR	COM	464287887	1,107	23,882	SH	DEFINED	01
ISHARES TR	COM	464287887	60	1,292	SH	OTHER	01
ISHARES TR	COM	464287887	68	1,460	SH	DEFINED	04
ISHARES TR	COM	464287887	11	235	SH	DEFINED	10
ISHARES TR	COM	464288240	6,602	198,791	SH	DEFINED	01
ISHARES TR	COM	464288240	352	10,590	SH	OTHER	01
ISHARES TR	UNDEFIND	464288513	209	261,769		DEFINED	01
ISHARES TR	UNDEFIND	464288513	40	50,651		OTHER	01
ISHARES TR	UNDEFIND	464288513	62	77,188		DEFINED	04
ISHARES TR	UNDEFIND	464288513	4	5,346		OTHER	04
ISHARES TR	UNDEFIND	464288513	21	26,264		DEFINED	10
ISHARES TR	COM	464288570	5,686	164,629	SH	DEFINED	01
ISHARES TR	COM	464288612	729	7,000	SH	DEFINED	04
ISHARES TR	UNDEFIND	464288620	11	11,150		DEFINED	01
ISHARES TR	UNDEFIND	464288620	48	48,970		DEFINED	04
ISHARES TR	UNDEFIND	464288620	6	5,975		OTHER	04
ISHARES TR	UNDEFIND	464288638	45	45,411		DEFINED	01
ISHARES TR	UNDEFIND	464288638	4	4,094		OTHER	01
ISHARES TR	UNDEFIND	464288638	178	177,633		DEFINED	04
ISHARES TR	UNDEFIND	464288638	2	2,075		OTHER	04
ISHARES TR	UNDEFIND	464288638	50	49,710		DEFINED	10
ISHARES TR	UNDEFIND	464288638	1	1,470		OTHER	10
ISHARES TR	UNDEFIND	464288646	230	223,140		DEFINED	01
ISHARES TR	UNDEFIND	464288646	19	18,500		OTHER	01
ISHARES TR	UNDEFIND	464288646	725	703,623		DEFINED	04
ISHARES TR	UNDEFIND	464288646	209	202,738		OTHER	04
ISHARES TR	UNDEFIND	464288646	157	152,674		DEFINED	10
ISHARES TR	UNDEFIND	464288646	8	7,700		OTHER	10
ISHARES TR	PFD	464288687	13	400		DEFINED	01
ISHARES TR	PFD	464288687	710	22,100		OTHER	01
ISHARES TR	PFD	464288687	210	6,522		DEFINED	04
ISHARES TR	PFD	464288687	19	600		OTHER	04
ISHARES TR	PFD	464288687	103	3,220		DEFINED	10

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ISHARES TR	COM	464288885	40	875	SH	DEFINED	01
ISHARES TR	COM	464288885	587	12,715	SH	OTHER	01
ISHARES TR	COM	464288885	122	2,642	SH	DEFINED	04
ISHARES TR	COM	464288885	90	1,950	SH	OTHER	04
ISILON SYS INC	COM	46432L104	140	33,121	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	682	160,783	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	294	69,241	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	2,489	150,828	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	189	11,450	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	11,151	675,791	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	3,598	218,066	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	4	250	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	391	29,341	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,720	129,094	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	491	36,879	SH	DEFINED	09
ISOLAGEN INC	COM	46488N103	0	1,018	SH	DEFINED	01
ISOLAGEN INC	COM	46488N103	0	37,606	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	184	1,727	SH	DEFINED	01
ISRAMCO INC	COM	465141406	352	3,302	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	32	300	SH	DEFINED	09
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	5,838	368,803		DEFINED	01
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	23	1,463		OTHER	01
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	828	52,278		DEFINED	04
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	13	852		OTHER	04
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	41	2,594		DEFINED	07,10
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	1,710	108,050		DEFINED	01,08
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	507	32,056		DEFINED	09
ITAU UNIBANCO BANCO MULTIPL	PFD	465562106	292	18,449		DEFINED	10
ITERIS INC	COM	46564T107	28	21,518	SH	DEFINED	01
ITERIS INC	COM	46564T107	28	21,588	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	3,201	70,558	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	88	1,935	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	7	165	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	45	1,000	SH	OTHER	04
ITC HLDGS CORP	COM	465685105	15,008	330,857	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	110	2,430	SH	DEFINED	10

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ITRON INC	COM	465741106	1,246	22,625	SH	DEFINED	01
ITRON INC	COM	465741106	4	65	SH	OTHER	01
ITRON INC	COM	465741106	119	2,165	SH	DEFINED	04
ITRON INC	COM	465741106	113	2,052	SH	OTHER	04
ITRON INC	COM	465741106	12,513	227,224	SH	DEFINED	01,08
ITRON INC	COM	465741106	33	605	SH	DEFINED	10
I2 TECHNOLOGIES INC	COM	465754208	248	19,744	SH	DEFINED	01
I2 TECHNOLOGIES INC	COM	465754208	0	4	SH	DEFINED	04
I2 TECHNOLOGIES INC	COM	465754208	1,378	109,791	SH	DEFINED	01,08
I2 TECHNOLOGIES INC	COM	465754208	518	41,300	SH	DEFINED	09
I2 TECHNOLOGIES INC	COM	465754208	0	30	SH	DEFINED	10

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IVANHOE MINES LTD	COM	46579N103	120	21,428	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	68	12,123	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	304	54,218	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	103	18,404	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	14	2,442	SH	OTHER	10
IXYS CORP	COM	46600W106	927	91,612	SH	DEFINED	01
IXYS CORP	COM	46600W106	1,750	172,880	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	619	61,214	SH	DEFINED	09
IXYS CORP	COM	46600W106	2	220	SH	DEFINED	10
IXYS CORP	COM	46600W106	1	140	SH	OTHER	10
J & J SNACK FOODS CORP	COM	466032109	1,960	54,596	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	13	370	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	3,782	105,349	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,270	35,378	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
JA SOLAR HOLDINGS CO LTD	COM	466090107	15	3,200	SH	DEFINED	01
JA SOLAR HOLDINGS CO LTD	COM	466090107	71	15,000	SH	DEFINED	04
JA SOLAR HOLDINGS CO LTD	COM	466090107	14	3,000	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	23	5,434	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	38	9,016	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,876	69,417	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	22	825	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	812	30,040	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	13,046	482,826	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	3,183	117,800	SH	DEFINED	09
J CREW GROUP INC	COM	46612H402	29	1,090	SH	DEFINED	10

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JDS UNIPHASE CORP	COM	46612J507	1,550	271,053	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	5	906	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	45	7,878	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	1	245	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	2	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	9,544	1,668,602	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	1,708	298,652	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	17	3,003	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	118	SH	OTHER	10
JDA SOFTWARE GROUP INC	COM	46612K108	4,040	270,056	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	9	575	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	3,077	205,652	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	990	66,182	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	1	50	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	260,125	7,626,070	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	38,666	1,133,575	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	155,246	4,551,330	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	41,581	1,219,025	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	428	12,535	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,147,653	33,645,634	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	217,413	6,373,893	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	43,217	1,266,984	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	8,933	261,882	SH	OTHER	10

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J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,217	142,618	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	174	7,715	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	103	4,550	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	7,808	346,105	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,342	103,802	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	11	470	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	24	3,110	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	126	16,424	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	205	26,700	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	3,552	478,668	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	18	2,473	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	96	12,967	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	8	1,052	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	3	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	11,229	1,513,371	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	1,992	268,410	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	27	3,667	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	0	15	SH	OTHER	10
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JACK IN THE BOX INC	COM	466367109	2,454	109,326	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	75	3,322	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	99	4,400	SH	OTHER	04
JACK IN THE BOX INC	COM	466367109	9,757	434,593	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	2,977	132,618	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	199	8,882	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	458	73,217	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	1,366	218,158	SH	DEFINED	01,08
JACKSON HEWITT TAX SVCS INC	COM	468202106	461	73,683	SH	DEFINED	09
JACO ELECTRS INC	COM	469783104	7	7,991	SH	DEFINED	01
JACO ELECTRS INC	COM	469783104	6	6,753	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	45,412	1,078,918	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	8,496	201,860	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	52,491	1,247,111	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	12,797	304,038	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	5	110	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	43,794	1,040,486	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	8,607	204,493	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	11,769	279,607	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	2,241	53,232	SH	OTHER	10
JAKKS PAC INC	COM	47012E106	2,914	227,145	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2,767	215,650	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	896	69,831	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	0	100	SH	DEFINED	01
JAMBA INC	COM	47023A101	82	68,040	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	426	28,180	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	183	12,075	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	3,225	213,142	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	962	63,600	SH	DEFINED	09

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JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3,315	290,814	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	12	1,066	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	74	6,535	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	13	1,180	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	4	320	SH	DEFINED	07,10
JANUS CAP GROUP INC	COM	47102X105	14,346	1,258,461	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	2,346	205,826	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	25	2,205	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	84	SH	OTHER	10

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JARDEN CORP	COM	471109108	3,268	174,310	SH	DEFINED	01
JARDEN CORP	COM	471109108	241	12,829	SH	DEFINED	04
JARDEN CORP	COM	471109108	125	6,690	SH	OTHER	04
JARDEN CORP	COM	471109108	4,966	264,840	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	13	700	SH	DEFINED	10
JAVELIN PHARMACEUTICALS INC	COM	471894105	50	40,679	SH	DEFINED	01
JAVELIN PHARMACEUTICALS INC	COM	471894105	362	294,011	SH	DEFINED	01,08
JAVELIN PHARMACEUTICALS INC	COM	471894105	175	142,300	SH	DEFINED	09
JAZZ PHARMACEUTICALS INC	COM	472147107	77	20,752	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	309	83,590	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,042	95,750	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	452	21,205	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,166	54,680	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	56	2,633	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	17,307	811,391	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	651	30,514	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	877	41,110	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	5	245	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	1,139	266,740	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	4	1,000	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	9	2,110	SH	OTHER	04
JETBLUE AIRWAYS CORP	COM	477143101	8,147	1,908,043	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	2,289	536,100	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	667	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	1,211	58,577	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	6	295	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	4,172	201,842	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	1,250	60,463	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	1	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	4	6,390	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	37	55,437	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	269	21,478	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3	237	SH	OTHER	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4	287	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,516	121,115	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	774	61,800	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	6	497	SH	DEFINED	10

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JOHNSON & JOHNSON	COM	478160104	326,832	5,754,084	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	68,111	1,199,139	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	166,649	2,933,955	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	72,666	1,279,332	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	699	12,300	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,385,604	24,394,445	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	259,114	4,561,873	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	48,851	860,055	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	15,088	265,630	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	20,389	938,736	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	2,741	126,177	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	2,592	119,357	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	995	45,822	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	20	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	112,737	5,190,464	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	21,257	978,665	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	868	39,970	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	127	5,825	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	50	9,151	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	29	5,333	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	584	54,470	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	1	94	SH	DEFINED	04
JONES APPAREL GROUP INC	COM	480074103	3,665	341,607	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	2,141	199,500	SH	DEFINED	09
JONES APPAREL GROUP INC	COM	480074103	4	335	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	816	24,937	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	8	240	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	287	8,780	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	6	190	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	7,610	232,503	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	315	9,625	SH	DEFINED	10
JONES SODA CO	COM	48023P106	54	49,400	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,893	54,947	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	69	2,010	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	114	3,300	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	4,856	140,928	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,437	41,707	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	4	130	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	441	419,888	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	304	289,450	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	133	126,840	SH	DEFINED	09

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JOY GLOBAL INC	COM	481165108	5,737	160,612	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	284	7,950	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	1,356	37,952	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	541	15,135	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	25,587	716,334	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	1,001	28,036	SH	DEFINED	09

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JOY GLOBAL INC	COM	481165108	1,093	30,590	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	7	205	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	17,634	747,186	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	848	35,926	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	1,984	84,056	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	412	17,465	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	11	455	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	106,760	4,523,739	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	19,883	842,507	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	1,088	46,115	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	13	561	SH	OTHER	10
KB FINANCIAL GROUP INC	COM	48241A105	1,999	60,006	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	3	90	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	114	3,415	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	608	18,255	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	316	9,500	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	8	240	SH	DEFINED	10
KBR INC	COM	48242W106	1,707	92,575	SH	DEFINED	01
KBR INC	COM	48242W106	279	15,105	SH	OTHER	01
KBR INC	COM	48242W106	369	20,023	SH	DEFINED	04
KBR INC	COM	48242W106	57	3,100	SH	OTHER	04
KBR INC	COM	48242W106	21,057	1,141,899	SH	DEFINED	01,08
KBR INC	COM	48242W106	738	40,042	SH	DEFINED	09
KBR INC	COM	48242W106	8	420	SH	DEFINED	10
KBW INC	COM	482423100	1,108	38,514	SH	DEFINED	01
KBW INC	COM	482423100	23	800	SH	DEFINED	04
KBW INC	COM	482423100	5,796	201,541	SH	DEFINED	01,08
KBW INC	COM	482423100	2,331	81,035	SH	DEFINED	09
KBW INC	COM	482423100	30	1,050	SH	DEFINED	10
K FED BANCORP	COM	48246S101	42	4,540	SH	DEFINED	01
K FED BANCORP	COM	48246S101	61	6,697	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	19	2,100	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	31	32,940	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	22	23,847	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	5,918	234,396	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	63	2,501	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	366	14,506	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	8	305	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	7	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	37,611	1,489,528	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	11,338	449,040	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	136	5,379	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	1	55	SH	OTHER	10
KT CORP	COM	48268K101	183	12,776	SH	DEFINED	01
KT CORP	COM	48268K101	41	2,856	SH	OTHER	01
KT CORP	COM	48268K101	178	12,378	SH	DEFINED	04
KT CORP	COM	48268K101	6	400	SH	DEFINED	01,08
KT CORP	COM	48268K101	37	2,586	SH	DEFINED	10
KT CORP	COM	48268K101	17	1,150	SH	OTHER	10

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K-SWISS INC	COM	482686102	808	95,050	SH	DEFINED	01
K-SWISS INC	COM	482686102	82	9,694	SH	DEFINED	04
K-SWISS INC	COM	482686102	17	1,950	SH	DEFINED	07,10
K-SWISS INC	COM	482686102	1,624	191,101	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	572	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	7	785	SH	DEFINED	10
K-SWISS INC	COM	482686102	9	1,060	SH	OTHER	10
K12 INC	COM	48273U102	498	23,090	SH	DEFINED	01
K12 INC	COM	48273U102	195	9,045	SH	DEFINED	04
K12 INC	COM	48273U102	136	6,327	SH	OTHER	04
K12 INC	COM	48273U102	1,924	89,288	SH	DEFINED	01,08
K12 INC	COM	48273U102	1,159	53,785	SH	DEFINED	09
K12 INC	COM	48273U102	10	455	SH	DEFINED	10
K TRON INTL INC	COM	482730108	415	5,188	SH	DEFINED	01
K TRON INTL INC	COM	482730108	1,364	17,053	SH	DEFINED	01,08
K TRON INTL INC	COM	482730108	512	6,400	SH	DEFINED	09
KVH INDS INC	COM	482738101	115	16,797	SH	DEFINED	01
KVH INDS INC	COM	482738101	202	29,522	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	91	13,300	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	182	56,603	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	929	289,265	SH	DEFINED	01,08
K V PHARMACEUTICAL CO	COM	482740206	245	76,212	SH	DEFINED	09
KADANT INC	COM	48282T104	231	20,426	SH	DEFINED	01
KADANT INC	COM	48282T104	4	356	SH	DEFINED	04
KADANT INC	COM	48282T104	1,073	95,082	SH	DEFINED	01,08
KADANT INC	COM	48282T104	374	33,124	SH	DEFINED	09
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KAISER ALUMINUM CORP	COM	483007704	1,123	31,269	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	201	5,590	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	543	15,135	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	3	90	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	4,275	119,036	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,365	38,000	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	363	10,095	SH	DEFINED	10
KAMAN CORP	COM	483548103	691	41,504	SH	DEFINED	01
KAMAN CORP	COM	483548103	3,038	182,481	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,062	63,798	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	301	11,190	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	901	33,485	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	315	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	2,183	135,504	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	43	2,645	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	450	27,957	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	7	405	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	8,593	533,418	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	289	17,965	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	38	8,042	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	512	109,140	SH	DEFINED	01,08

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KAPSTONE PAPER & PACKAGING C	COM	48562P103	262	55,900	SH	DEFINED	09
KAYDON CORP	COM	486587108	1,701	52,253	SH	DEFINED	01
KAYDON CORP	COM	486587108	30	925	SH	DEFINED	04
KAYDON CORP	COM	486587108	8,541	262,318	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	2,532	77,779	SH	DEFINED	09
KAYDON CORP	COM	486587108	56	1,725	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	238	13,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	148	11,165	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	76	5,700	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	735	55,413	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	358	27,000	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10

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KB HOME	COM	48666K109	1,574	115,082	SH	DEFINED	01
KB HOME	COM	48666K109	3	250	SH	OTHER	01
KB HOME	COM	48666K109	35	2,539	SH	DEFINED	04
KB HOME	COM	48666K109	1	80	SH	OTHER	04
KB HOME	COM	48666K109	1	40	SH	DEFINED	07,10
KB HOME	COM	48666K109	8,360	611,138	SH	DEFINED	01,08
KB HOME	COM	48666K109	1,211	88,508	SH	DEFINED	09
KB HOME	COM	48666K109	12	852	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	537	46,953	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,400	122,378	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	566	49,475	SH	DEFINED	09
KEITHLEY INSTRS INC	COM	487584104	95	23,868	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	93	23,125	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	67,824	1,456,388	SH	DEFINED	01
KELLOGG CO	COM	487836108	10,230	219,661	SH	OTHER	01
KELLOGG CO	COM	487836108	69,938	1,501,783	SH	DEFINED	04
KELLOGG CO	COM	487836108	16,395	352,052	SH	OTHER	04
KELLOGG CO	COM	487836108	102,439	2,199,678	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	19,415	416,904	SH	DEFINED	09
KELLOGG CO	COM	487836108	18,095	388,565	SH	DEFINED	10
KELLOGG CO	COM	487836108	3,480	74,734	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,181	107,895	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	39	3,600	SH	OTHER	01
KELLY SVCS INC	COM	488152208	2	140	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	2,808	256,444	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	729	66,618	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KENDLE INTERNATIONAL INC	COM	48880L107	366	29,926	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	77	6,300	SH	OTHER	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,394	113,904	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	472	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	798	69,008	SH	DEFINED	01
KENEXA CORP	COM	488879107	2,013	173,984	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	661	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	0	40	SH	DEFINED	10



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KENNAMETAL INC	COM	489170100	686	35,753	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	78	4,060	SH	OTHER	01
KENNAMETAL INC	COM	489170100	349	18,195	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	1	45	SH	OTHER	04
KENNAMETAL INC	COM	489170100	58	3,000	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	8,161	425,489	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	34	1,770	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	32	1,655	SH	OTHER	10
KENSEY NASH CORP	COM	490057106	604	23,043	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	113	4,310	SH	DEFINED	04
KENSEY NASH CORP	COM	490057106	1,711	65,289	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	562	21,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	6	240	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	8	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	12	8,553	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	12	12,913	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	140	155,249	SH	DEFINED	01,08
KEWAUNEE SCIENTIFIC CORP	COM	492854104	58	5,268	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	485	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	55	5,033	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	831	144,204	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	2	320	SH	OTHER	01
KEY ENERGY SVCS INC	COM	492914106	94	16,245	SH	DEFINED	04
KEY ENERGY SVCS INC	COM	492914106	3	445	SH	OTHER	04
KEY ENERGY SVCS INC	COM	492914106	2,859	496,305	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	1,633	283,500	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	53	9,161	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	78	7,910	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	300	30,327	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	46	28,901	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	35	21,822	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	3,412	651,063	SH	DEFINED	01
KEYCORP NEW	COM	493267108	623	118,814	SH	OTHER	01
KEYCORP NEW	COM	493267108	483	92,110	SH	DEFINED	04
KEYCORP NEW	COM	493267108	36	6,837	SH	OTHER	04
KEYCORP NEW	COM	493267108	29,768	5,680,849	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	5,839	1,114,359	SH	DEFINED	09
KEYCORP NEW	COM	493267108	68	12,984	SH	DEFINED	10
KEYCORP NEW	COM	493267108	25	4,770	SH	OTHER	10

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KEYNOTE SYS INC	COM	493308100	283	37,061	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	829	108,559	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	270	35,300	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10

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KFORCE INC	COM	493732101	1,014	122,620	SH	DEFINED	01
KFORCE INC	COM	493732101	4	535	SH	DEFINED	04
KFORCE INC	COM	493732101	1,795	217,015	SH	DEFINED	01,08
KFORCE INC	COM	493732101	598	72,312	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
KILROY RLTY CORP	COM	49427F108	926	45,072	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	2	112	SH	OTHER	04
KILROY RLTY CORP	COM	49427F108	4,030	196,179	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	1,690	82,300	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	2	100	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	327	52,184	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,313	209,684	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	520	83,000	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	1	230	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	39,207	747,789	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	5,721	109,119	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	8,495	162,033	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,196	156,321	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	16	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	191,392	3,650,422	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	35,650	679,949	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,164	117,568	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	1,725	32,904	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	3,334	331,762	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	23	2,287	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	152	15,106	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	11	1,055	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	6	630	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	31,733	3,157,493	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	4,812	478,786	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	57	5,674	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	1	94	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	160	3,533	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	88	1,949	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	2,800	61,990	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	890	19,702	SH	DEFINED	09
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	208	4,595	SH	DEFINED	10
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KINDER MORGAN ENERGY PARTNER	COM	494550106	1,134	22,174	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	3,776	73,870	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,320	25,814	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	276	5,400	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	260	5,091	SH	DEFINED	10
KINDRED HEALTHCARE INC	COM	494580103	3,595	290,641	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	0	2	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	31	2,500	SH	OTHER	04
KINDRED HEALTHCARE INC	COM	494580103	3,910	316,061	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,103	89,140	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	852	31,254	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	20	745	SH	OTHER	01

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KINETIC CONCEPTS INC	COM	49460W208	14	500	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	1	35	SH	OTHER	04
KINETIC CONCEPTS INC	COM	49460W208	8,801	322,965	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	242	8,890	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	4	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,372	246,330	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	20	2,045	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	132	13,683	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	240	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	2	190	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	18,292	1,899,518	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	3,544	368,067	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	109	11,331	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	47	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	1,597	87,972	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	3	165	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	102	5,640	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	41	2,275	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	646	35,608	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	512	28,200	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	12	665	SH	DEFINED	10
KIRBY CORP	COM	497266106	2,670	84,002	SH	DEFINED	01
KIRBY CORP	COM	497266106	17	535	SH	OTHER	01
KIRBY CORP	COM	497266106	599	18,835	SH	DEFINED	04
KIRBY CORP	COM	497266106	204	6,410	SH	OTHER	04
KIRBY CORP	COM	497266106	5,360	168,592	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	529	16,634	SH	DEFINED	10
KIRKLANDS INC	COM	497498105	128	10,633	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	513	42,688	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	388	32,300	SH	DEFINED	09
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KITE RLTY GROUP TR	COM	49803T102	332	113,601	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	4	1,500	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	1	265	SH	OTHER	04
KITE RLTY GROUP TR	COM	49803T102	1,044	357,433	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	360	123,157	SH	DEFINED	09
KNOLL INC	COM	498904200	496	65,475	SH	DEFINED	01
KNOLL INC	COM	498904200	6	755	SH	OTHER	01
KNOLL INC	COM	498904200	119	15,635	SH	DEFINED	04
KNOLL INC	COM	498904200	2	200	SH	OTHER	04
KNOLL INC	COM	498904200	2,716	358,363	SH	DEFINED	01,08
KNOLL INC	COM	498904200	888	117,216	SH	DEFINED	09
KNOLL INC	COM	498904200	205	27,070	SH	DEFINED	10
KNIGHT CAPITAL GROUP INC	COM	499005106	7,149	419,298	SH	DEFINED	01
KNIGHT CAPITAL GROUP INC	COM	499005106	31	1,822	SH	DEFINED	04
KNIGHT CAPITAL GROUP INC	COM	499005106	11,794	691,718	SH	DEFINED	01,08
KNIGHT CAPITAL GROUP INC	COM	499005106	3,702	217,105	SH	DEFINED	09
KNIGHT CAPITAL GROUP INC	COM	499005106	95	5,551	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	1,806	109,099	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	24	1,450	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	4,232	255,712	SH	DEFINED	04

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KNIGHT TRANSN INC	COM	499064103	7,089	428,363	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	2,177	131,542	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	73	4,410	SH	DEFINED	10
KNOLOGY INC	COM	499183804	213	24,710	SH	DEFINED	01
KNOLOGY INC	COM	499183804	1,579	182,993	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	655	75,900	SH	DEFINED	09
KNOLOGY INC	COM	499183804	0	50	SH	DEFINED	10
KNOT INC	COM	499184109	337	42,813	SH	DEFINED	01
KNOT INC	COM	499184109	1,760	223,298	SH	DEFINED	01,08
KNOT INC	COM	499184109	604	76,600	SH	DEFINED	09
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	58	53,155	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	140	128,434	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	61	9,626	SH	DEFINED	01
KOHLBERG CAPITAL CORP	COM	500233101	614	97,086	SH	DEFINED	01,08
KOHLBERG CAPITAL CORP	COM	500233101	318	50,300	SH	DEFINED	09

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KOHL'S CORP	COM	500255104	49,542	1,158,869	SH	DEFINED	01
KOHL'S CORP	COM	500255104	10,201	238,619	SH	OTHER	01
KOHL'S CORP	COM	500255104	34,651	810,552	SH	DEFINED	04
KOHL'S CORP	COM	500255104	6,284	146,998	SH	OTHER	04
KOHL'S CORP	COM	500255104	9	205	SH	DEFINED	07,10
KOHL'S CORP	COM	500255104	110,633	2,587,899	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	21,253	497,145	SH	DEFINED	09
KOHL'S CORP	COM	500255104	8,219	192,262	SH	DEFINED	10
KOHL'S CORP	COM	500255104	1,097	25,666	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,500	135,723	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	11	575	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	183	9,936	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	923	50,110	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	86	4,685	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	518	19,641	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	213	8,075	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	4,160	157,763	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,324	50,200	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	1	40	SH	DEFINED	10
KOPIN CORP	COM	500600101	467	126,592	SH	DEFINED	01
KOPIN CORP	COM	500600101	2	474	SH	DEFINED	04
KOPIN CORP	COM	500600101	1,748	473,787	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	627	169,824	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	617	53,621	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	151	13,096	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	678	58,987	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	299	26,010	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	203	17,615	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	30	2,610	SH	OTHER	10
KORN FERRY INTL	COM	500643200	1,579	148,423	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	4,877	458,327	SH	DEFINED	01,08

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KORN FERRY INTL	COM	500643200	1,125	105,756	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	1	100	SH	DEFINED	10
KOSS CORP	COM	500692108	129	9,958	SH	DEFINED	01
KOSS CORP	COM	500692108	72	5,566	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	57,204	2,257,474	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	2,973	117,326	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	10,399	410,369	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	3,759	148,344	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	64	2,510	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	337,550	13,320,836	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	61,280	2,418,292	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	11,875	468,645	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	628	24,794	SH	OTHER	10

KRATOS DEFENSE & SECURITY SO	COM	50077B108	74	83,100	SH	DEFINED	01
KRATOS DEFENSE & SECURITY SO	COM	50077B108	86	96,987	SH	DEFINED	01,08

KRISPY KREME DOUGHNUTS INC	COM	501014104	161	53,535	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,257	418,993	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	453	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	0	120	SH	DEFINED	10

KROGER CO	COM	501044101	19,399	879,761	SH	DEFINED	01
KROGER CO	COM	501044101	199	9,017	SH	OTHER	01
KROGER CO	COM	501044101	1,095	49,677	SH	DEFINED	04
KROGER CO	COM	501044101	106	4,813	SH	OTHER	04
KROGER CO	COM	501044101	15	665	SH	DEFINED	07,10
KROGER CO	COM	501044101	124,307	5,637,496	SH	DEFINED	01,08
KROGER CO	COM	501044101	24,283	1,101,252	SH	DEFINED	09
KROGER CO	COM	501044101	868	39,365	SH	DEFINED	10
KROGER CO	COM	501044101	107	4,873	SH	OTHER	10

KRONOS WORLDWIDE INC	COM	50105F105	202	30,436	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	183	27,515	SH	DEFINED	01,08

KUBOTA CORP	COM	501173207	1,202	29,364	SH	DEFINED	01
KUBOTA CORP	COM	501173207	76	1,855	SH	OTHER	01
KUBOTA CORP	COM	501173207	844	20,630	SH	DEFINED	04
KUBOTA CORP	COM	501173207	82	2,000	SH	OTHER	04
KUBOTA CORP	COM	501173207	428	10,465	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	131	3,210	SH	DEFINED	10
KUBOTA CORP	COM	501173207	7	175	SH	OTHER	10

KULICKE & SOFFA INDS INC	COM	501242101	300	88,318	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1,597	469,622	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	462	135,775	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	0	100	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	1,461	19,563	SH	DEFINED	01
KYOCERA CORP	COM	501556203	3	40	SH	OTHER	01
KYOCERA CORP	COM	501556203	106	1,416	SH	DEFINED	04

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KYOCERA CORP	COM	501556203	622	8,325	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	12	160	SH	DEFINED	10
LAN AIRLINES S A	COM	501723100	276	22,960	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	21	1,710	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	386	32,069	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	61	5,100	SH	DEFINED	09
LCA-VISION INC	COM	501803308	106	25,233	SH	DEFINED	01
LCA-VISION INC	COM	501803308	240	56,785	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	193	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	254	20,373	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	10	777	SH	DEFINED	04
LG DISPLAY CO LTD	COM	50186V102	2	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	579	26,077	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	2,696	121,398	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	844	38,000	SH	DEFINED	09
LKQ CORP	COM	501889208	5,691	345,947	SH	DEFINED	01
LKQ CORP	COM	501889208	219	13,330	SH	OTHER	01
LKQ CORP	COM	501889208	1,374	83,509	SH	DEFINED	04
LKQ CORP	COM	501889208	22	1,315	SH	OTHER	04
LKQ CORP	COM	501889208	69	4,175	SH	DEFINED	07,10
LKQ CORP	COM	501889208	13,408	815,050	SH	DEFINED	01,08
LKQ CORP	COM	501889208	4,150	252,301	SH	DEFINED	10
LKQ CORP	COM	501889208	3	170	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	152	14,984	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	645	63,687	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	242	23,900	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	689	89,048	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	77	10,000	SH	OTHER	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	3,933	508,132	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,331	172,017	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1	140	SH	DEFINED	10
LSB CORP	COM	50215P100	87	8,537	SH	DEFINED	01
LSB CORP	COM	50215P100	62	6,064	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	849	155,846	SH	DEFINED	01
LSI INDS INC	COM	50216C108	762	139,798	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	283	51,933	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10

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LSB INDS INC	COM	502160104	493	30,472	SH	DEFINED	01
LSB INDS INC	COM	502160104	43	2,679	SH	DEFINED	04
LSB INDS INC	COM	502160104	2,026	125,300	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	697	43,100	SH	DEFINED	09
LSB INDS INC	COM	502160104	0	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	3,199	701,436	SH	DEFINED	01
LSI CORPORATION	COM	502161102	32	7,035	SH	OTHER	01
LSI CORPORATION	COM	502161102	139	30,564	SH	DEFINED	04
LSI CORPORATION	COM	502161102	3	698	SH	OTHER	04
LSI CORPORATION	COM	502161102	3	700	SH	DEFINED	07,10

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LSI CORPORATION	COM	502161102	24,867	5,453,235	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	5,082	1,114,548	SH	DEFINED	09
LSI CORPORATION	COM	502161102	53	11,527	SH	DEFINED	10
LSI CORPORATION	COM	502161102	0	48	SH	OTHER	10
LTC PPTYS INC	COM	502175102	4,166	203,723	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	3,950	193,151	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1,193	58,356	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403108	69	142,876	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	315	655,592	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403108	5	9,928	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	10,474	150,962	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	102	1,469	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	512	7,374	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	408	5,880	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	5	70	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	70,166	1,011,332	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	12,886	185,724	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,591	37,344	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2	34	SH	OTHER	10
LA BARGE INC	COM	502470107	269	29,039	SH	DEFINED	01
LA BARGE INC	COM	502470107	4	425	SH	DEFINED	04
LA BARGE INC	COM	502470107	837	90,278	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	316	34,100	SH	DEFINED	09
LA JOLLA PHARMACEUTICAL CO	COM	503459307	5	26,694	SH	DEFINED	01
LA JOLLA PHARMACEUTICAL CO	COM	503459307	10	52,872	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,233	261,149	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1,999	423,448	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	605	128,217	SH	DEFINED	09
LA Z BOY INC	COM	505336107	0	100	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	9,769	144,104	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	437	6,441	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,551	52,382	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	489	7,220	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	62,561	922,865	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	12,296	181,381	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,390	20,502	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	9	138	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	344	80,079	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,566	364,196	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	604	140,504	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	13	3,100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	2,969	89,625	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	133	4,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	5,670	171,148	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	1,832	55,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	2	50	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	123	13,191	SH	DEFINED	01

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LACROSSE FOOTWEAR INC	COM	505688101	56	5,981	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	57	104,698	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	321	593,837	SH	DEFINED	01,08
LADISH INC	COM	505754200	284	21,916	SH	DEFINED	01
LADISH INC	COM	505754200	1,587	122,366	SH	DEFINED	01,08
LADISH INC	COM	505754200	532	41,000	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	1,271	141,428	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	1,207	134,272	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	483	53,675	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	903	47,529	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	1,556	81,910	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	623	32,800	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKELAND INDS INC	COM	511795106	33	4,060	SH	DEFINED	01
LAKELAND INDS INC	COM	511795106	51	6,243	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	7	2,500	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	43	14,789	SH	DEFINED	01,08
LAKES ENTMNT INC	COM	51206P109	30	10,400	SH	DEFINED	09

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LAM RESEARCH CORP	COM	512807108	2,032	78,168	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	4	165	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	110	4,235	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	4	145	SH	OTHER	04
LAM RESEARCH CORP	COM	512807108	22,110	850,369	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	1,599	61,507	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	217	8,365	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	758	49,628	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	1	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	1	50	SH	OTHER	04
LAMAR ADVERTISING CO	COM	512815101	6,627	433,975	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	199	13,028	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	2	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,560	35,405	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	453	10,270	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	238	5,410	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	3	65	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	9,374	212,699	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,084	47,282	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	108	2,450	SH	DEFINED	10
LANCE INC	COM	514606102	2,749	118,859	SH	DEFINED	01
LANCE INC	COM	514606102	46	2,000	SH	DEFINED	04
LANCE INC	COM	514606102	4,966	214,695	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,583	68,437	SH	DEFINED	09
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,159	18,899	SH	DEFINED	01
LANDAUER INC	COM	51476K103	4	65	SH	OTHER	01
LANDAUER INC	COM	51476K103	182	2,970	SH	DEFINED	04



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LANDAUER INC	COM	51476K103	49	800	SH	OTHER	04
LANDAUER INC	COM	51476K103	4,326	70,528	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,420	23,155	SH	DEFINED	09
LANDAUER INC	COM	51476K103	160	2,603	SH	DEFINED	10
LANDEC CORP	COM	514766104	455	67,040	SH	DEFINED	01
LANDEC CORP	COM	514766104	79	11,705	SH	OTHER	01
LANDEC CORP	COM	514766104	323	47,544	SH	DEFINED	04
LANDEC CORP	COM	514766104	4	575	SH	OTHER	04
LANDEC CORP	COM	514766104	28	4,170	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,136	167,326	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	470	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	133	19,565	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	1,477	171,725	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	869	101,036	SH	DEFINED	01,08
LANDRYS RESTAURANTS INC	COM	51508L103	185	21,494	SH	DEFINED	09

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LANDSTAR SYS INC	COM	515098101	1,261	35,050	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	69	1,928	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	61	1,704	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	10,955	304,483	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	84	2,321	SH	DEFINED	10
LANNET INC	COM	516012101	89	12,982	SH	DEFINED	01
LANNET INC	COM	516012101	87	12,690	SH	DEFINED	01,08
LANNET INC	COM	516012101	30	4,400	SH	DEFINED	09
LANTRONIX INC	COM	516548104	23	49,474	SH	DEFINED	01
LANTRONIX INC	COM	516548104	19	40,550	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	954	121,393	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	128	16,262	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	80	10,200	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	8,787	1,117,992	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	1,015	129,082	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	81	10,320	SH	DEFINED	10
LASALLE HOTEL PPTYS	COM	517942108	2,619	212,207	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5,727	464,070	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	1,517	122,911	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	3	210	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	51	15,373	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	46	13,870	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,076	572,603	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,633	868,550	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	561	298,161	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	0	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	4,660	142,635	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	188	5,747	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	1,590	48,670	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	340	10,405	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	30,358	929,221	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	5,860	179,360	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	825	25,238	SH	DEFINED	10

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LAUDER ESTEE COS INC	COM	518439104	9	275	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	254	17,862	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	0	25	SH	DEFINED	04
LAWSON PRODS INC	COM	520776105	445	31,317	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	178	12,540	SH	DEFINED	09

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LAWSON SOFTWARE INC NEW	COM	52078P102	4,297	766,001	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	5,242	934,382	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	1,777	316,790	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	59	10,455	SH	DEFINED	10
LAWSON SOFTWARE INC NEW	COM	52078P102	96	17,150	SH	OTHER	10
LAYNE CHRISTENSEN CO	COM	521050104	1,318	64,445	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	13	640	SH	DEFINED	04
LAYNE CHRISTENSEN CO	COM	521050104	2,995	146,473	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	947	46,328	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	0	20	SH	DEFINED	10
LAZARE KAPLAN INTL INC	COM	521078105	28	10,867	SH	DEFINED	01
LAZARE KAPLAN INTL INC	COM	521078105	24	9,091	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	99	43,061	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	545	238,132	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	220	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	783	23,778	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	2	70	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	74	2,235	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2	55	SH	OTHER	04
LEAP WIRELESS INTL INC	COM	521863308	5,836	177,210	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	46	1,398	SH	DEFINED	10
LEAR CORP	COM	521865105	43	85,630	SH	DEFINED	01
LEAR CORP	COM	521865105	282	564,502	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	212	20,587	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	693	67,319	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	236	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	45	13,879	SH	DEFINED	01
LECG CORP	COM	523234102	445	136,428	SH	DEFINED	01,08
LECROY CORP	COM	52324W109	46	12,301	SH	DEFINED	01
LECROY CORP	COM	52324W109	52	13,853	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	25	47,885	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	0	125	SH	DEFINED	04
LEE ENTERPRISES INC	COM	523768109	151	284,714	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	233	20,958	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	196	17,650	SH	DEFINED	01,08
LEGACY BANCORP INC	COM	52463G105	41	3,700	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

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LEGETT & PLATT INC	COM	524660107	2,347	154,132	SH	DEFINED	01
LEGETT & PLATT INC	COM	524660107	16	1,069	SH	OTHER	01
LEGETT & PLATT INC	COM	524660107	118	7,748	SH	DEFINED	04
LEGETT & PLATT INC	COM	524660107	35	2,330	SH	OTHER	04
LEGETT & PLATT INC	COM	524660107	5	325	SH	DEFINED	07,10
LEGETT & PLATT INC	COM	524660107	20,608	1,353,135	SH	DEFINED	01,08
LEGETT & PLATT INC	COM	524660107	5,136	337,234	SH	DEFINED	09
LEGETT & PLATT INC	COM	524660107	50	3,302	SH	DEFINED	10
LEGETT & PLATT INC	COM	524660107	1	83	SH	OTHER	10
LEGG MASON INC	COM	524901105	4,551	186,689	SH	DEFINED	01
LEGG MASON INC	COM	524901105	47	1,937	SH	OTHER	01
LEGG MASON INC	COM	524901105	290	11,890	SH	DEFINED	04
LEGG MASON INC	COM	524901105	15	610	SH	OTHER	04
LEGG MASON INC	COM	524901105	7	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	29,105	1,193,804	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	5,617	230,402	SH	DEFINED	09
LEGG MASON INC	COM	524901105	79	3,246	SH	DEFINED	10
LEGG MASON INC	COM	524901105	38	1,563	SH	OTHER	10
LENDER PROCESSING SVCS INC	COM	52602E102	1,209	43,547	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	47	1,681	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	11	405	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	166	5,960	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	16,544	595,762	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	2,188	78,784	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	104	3,733	SH	DEFINED	10
LENNAR CORP	COM	526057104	1,423	146,897	SH	DEFINED	01
LENNAR CORP	COM	526057104	6	624	SH	OTHER	01
LENNAR CORP	COM	526057104	48	4,917	SH	DEFINED	04
LENNAR CORP	COM	526057104	107	11,070	SH	OTHER	04
LENNAR CORP	COM	526057104	1	110	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	10,612	1,095,168	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	2,006	207,002	SH	DEFINED	09
LENNAR CORP	COM	526057104	14	1,472	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	36	SH	OTHER	10
LENNOX INTL INC	COM	526107107	1,994	62,085	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	30	SH	OTHER	01
LENNOX INTL INC	COM	526107107	8,625	268,619	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	3	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

LEUCADIA NATL CORP	COM	527288104	4,326	205,119	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	384	18,223	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	2,706	128,302	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	133	6,300	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	1	25	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	32,162	1,524,998	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	5,947	281,973	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	675	32,012	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	1	54	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,096	725,635	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	1,170	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	9,089	6,018,934	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	913	604,793	SH	DEFINED	09

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	3,884	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	112	90,281	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	646	520,694	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	236	190,500	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	378	111,047	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	2,596	763,665	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	683	200,868	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	157	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	1,088	68,649	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	39	2,446	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	1	90	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	9,453	596,396	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	2,043	128,905	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	45	2,818	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	1,726	108,641	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	13	829	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	22	1,355	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	15,821	995,653	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	1,074	67,578	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	10	650	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	37	2,364	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	19	1,195	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	119	7,550	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	2,029	128,337	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	1,090	68,965	SH	DEFINED	09
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LIBERTY MEDIA CORP NEW	COM	53071M104	1,042	207,908	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	15	2,934	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	11,922	2,379,715	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	1,225	244,572	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	8	1,500	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	489	36,027	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	335	24,700	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	4,290	316,352	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	4	272	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M500	6,390	239,309	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M500	73	2,728	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M500	204	7,645	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M500	54,111	2,026,615	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M500	5,726	214,472	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M500	23	848	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	937	40,650	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	2	70	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	11	475	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	1	50	SH	OTHER	04
LIBERTY PPTY TR	COM	531172104	17,941	778,700	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	671	29,139	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	4	180	SH	DEFINED	10

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LIFEWAY FOODS INC	COM	531914109	90	7,006	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	577	44,708	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	186	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	154	10,860	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	858	60,542	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	287	20,250	SH	DEFINED	09
LIFE SCIENCES RESH INC	COM	532169109	80	11,116	SH	DEFINED	01
LIFE SCIENCES RESH INC	COM	532169109	383	53,466	SH	DEFINED	01,08
LIFE SCIENCES RESH INC	COM	532169109	200	27,900	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	1,318	65,880	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	32	1,610	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	50	2,480	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	7,473	373,487	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	1,874	93,660	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	19	960	SH	DEFINED	10

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LIFE TECHNOLOGIES CORP	COM	53217V109	10,215	244,851	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	207	4,956	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	867	20,787	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	15	362	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	8	193	SH	DEFINED	07,10
LIFE TECHNOLOGIES CORP	COM	53217V109	61,399	1,471,691	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	11,626	278,674	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	270	6,464	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	277	6,649	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	4,013	5,000,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	9,568	364,488	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	33	1,250	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	1	30	SH	OTHER	04
LIFEPOINT HOSPITALS INC	COM	53219L109	8,911	339,477	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7	250	SH	DEFINED	10
LIFEPOINT HOSPITALS INC	COM	53219L109	3	115	SH	OTHER	10
LIGAND PHARMACEUTICALS INC	COM	53220K207	551	192,812	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	7	2,500	SH	OTHER	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	2,032	710,546	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	811	283,500	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	50	12,188	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	36	8,788	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	76	3,273	SH	DEFINED	01
LIHIR GOLD LTD	COM	532349107	0	5	SH	OTHER	01
LIHIR GOLD LTD	COM	532349107	21	905	SH	DEFINED	04
LIHIR GOLD LTD	COM	532349107	266	11,390	SH	DEFINED	01,08
LIHIR GOLD LTD	COM	532349107	5	210	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	52,068	1,503,108	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	6,156	177,714	SH	OTHER	01
LILLY ELI & CO	COM	532457108	9,566	276,156	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,793	773,483	SH	OTHER	04

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LILLY ELI & CO	COM	532457108	55	1,585	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	305,068	8,806,817	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	58,704	1,694,694	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	5,911	170,635	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,347	38,900	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	195	44,216	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	830	188,624	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	372	84,641	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10

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LIMITED BRANDS INC	COM	532716107	4,117	343,962	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	32	2,658	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	304	25,378	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	8	654	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	6	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	29,594	2,472,381	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	5,969	498,664	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	94	7,889	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	1	82	SH	OTHER	10
LIN TV CORP	COM	532774106	61	36,438	SH	DEFINED	01
LIN TV CORP	COM	532774106	335	199,605	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	133	79,078	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	950	40,382	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	39	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	19	800	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	9,811	417,114	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	308	13,115	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	4	150	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	58	2,769	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,046	49,988	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	527	25,200	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	1,120	31,085	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	5	145	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	137	3,809	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	2	60	SH	OTHER	04
LINCOLN ELEC HLDGS INC	COM	533900106	8,889	246,635	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	74	2,065	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	9,023	524,309	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	9,731	565,440	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	576	33,452	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	125	7,249	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	9	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	38,672	2,247,051	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	7,236	420,473	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	483	28,085	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	9	525	SH	OTHER	10
LINDSAY CORP	COM	535555106	782	23,630	SH	DEFINED	01
LINDSAY CORP	COM	535555106	8	250	SH	DEFINED	04
LINDSAY CORP	COM	535555106	3,228	97,516	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	968	29,256	SH	DEFINED	09
LINDSAY CORP	COM	535555106	23	695	SH	DEFINED	10

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LINEAR TECHNOLOGY CORP	COM	535678106	12,745	545,817	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,784	119,208	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,345	100,414	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	657	28,136	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	9	385	SH	DEFINED	07,10
LINEAR TECHNOLOGY CORP	COM	535678106	44,834	1,920,092	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	8,163	349,576	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	575	24,619	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	66	2,821	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	58	10,350	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	121	21,590	SH	DEFINED	04
LIONS GATE ENTMNT CORP	COM	535919203	6	1,080	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	165	8,425	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	1,006	51,400	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	8	400	SH	OTHER	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	71	38,392	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	451	SH	DEFINED	04
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	193	105,101	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	150	81,500	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	190	19,300	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,096	111,195	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	389	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	170	18,347	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	506	54,806	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	397	43,000	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2,525	126,486	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	3,329	166,787	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	1,003	50,269	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	6	300	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	4	205	SH	OTHER	10
LIVE NATION INC	COM	538034109	353	72,625	SH	DEFINED	01
LIVE NATION INC	COM	538034109	10	2,029	SH	DEFINED	04
LIVE NATION INC	COM	538034109	2,910	598,721	SH	DEFINED	01,08
LIVE NATION INC	COM	538034109	930	191,300	SH	DEFINED	09
LIVE NATION INC	COM	538034109	0	100	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	150	37,399	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	375	93,859	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	261	65,200	SH	DEFINED	09

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LIZ CLAIBORNE INC	COM	539320101	192	66,754	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	3	880	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	1,124	390,356	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	620	215,300	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10

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LLOYDS BANKING GROUP PLC	COM	539439109	1,476	309,408	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	3	582	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	142	29,874	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	921	193,013	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	10	2,027	SH	DEFINED	10
LO-JACK CORP	COM	539451104	104	24,733	SH	DEFINED	01
LO-JACK CORP	COM	539451104	144	34,400	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	14	4,182	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	75	22,160	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	60,407	748,997	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	4,143	51,365	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	12,290	152,389	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	3,423	42,442	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	238,220	2,953,749	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	42,666	529,023	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	3,452	42,808	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	447	5,547	SH	OTHER	10
LODGIAN INC	COM	54021P403	13	9,818	SH	DEFINED	01
LODGIAN INC	COM	54021P403	101	77,571	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	76	22,311	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	196	57,516	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	189	55,500	SH	DEFINED	09
LOEWS CORP	COM	540424108	11,707	427,281	SH	DEFINED	01
LOEWS CORP	COM	540424108	303	11,044	SH	OTHER	01
LOEWS CORP	COM	540424108	999	36,459	SH	DEFINED	04
LOEWS CORP	COM	540424108	9	334	SH	OTHER	04
LOEWS CORP	COM	540424108	12	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	84,509	3,084,273	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	16,574	604,897	SH	DEFINED	09
LOEWS CORP	COM	540424108	839	30,635	SH	DEFINED	10
LOEWS CORP	COM	540424108	2	91	SH	OTHER	10
LOGICVISION INC	COM	54140W305	5	5,177	SH	DEFINED	01
LOGICVISION INC	COM	54140W305	7	6,636	SH	DEFINED	01,08
LOGILITY INC	COM	54140Y103	161	23,107	SH	DEFINED	01
LOGILITY INC	COM	54140Y103	83	11,951	SH	DEFINED	01,08

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LOGIC DEVICES INC	COM	541402103	2	4,098	SH	DEFINED	01
LOGIC DEVICES INC	COM	541402103	3	6,075	SH	DEFINED	01,08
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	181	7,380	SH	DEFINED	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	46	1,860	SH	OTHER	01
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	4	160	SH	DEFINED	04
LONGTOP FINL TECHNOLOGIES LT	COM	54318P108	34	1,380	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	26	19,665	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	39	29,399	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	230	29,661	SH	DEFINED	01
LOOPNET INC	COM	543524300	1,653	213,248	SH	DEFINED	01,08



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LOOPNET INC	COM	543524300	406	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	0	50	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	493	19,165	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,989	77,231	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	657	25,500	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	11,877	175,260	SH	DEFINED	01
LORILLARD INC	COM	544147101	185	2,724	SH	OTHER	01
LORILLARD INC	COM	544147101	972	14,337	SH	DEFINED	04
LORILLARD INC	COM	544147101	25	365	SH	OTHER	04
LORILLARD INC	COM	544147101	20	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	94,631	1,396,352	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	18,864	278,348	SH	DEFINED	09
LORILLARD INC	COM	544147101	1,522	22,465	SH	DEFINED	10
LORILLARD INC	COM	544147101	5	71	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	502	146,751	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	2	500	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	3,452	1,009,486	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	844	246,900	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	1	200	SH	DEFINED	10
LOWES COS INC	COM	548661107	37,351	1,924,313	SH	DEFINED	01
LOWES COS INC	COM	548661107	5,074	261,386	SH	OTHER	01
LOWES COS INC	COM	548661107	5,355	275,887	SH	DEFINED	04
LOWES COS INC	COM	548661107	3,221	165,925	SH	OTHER	04
LOWES COS INC	COM	548661107	10	525	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	246,774	12,713,761	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	47,157	2,429,511	SH	DEFINED	09
LOWES COS INC	COM	548661107	2,359	121,543	SH	DEFINED	10
LOWES COS INC	COM	548661107	1,221	62,906	SH	OTHER	10
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LUBRIZOL CORP	COM	549271104	1,915	40,475	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	125	2,642	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	300	6,351	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	2	45	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	19,067	403,033	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	37	790	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	34	725	SH	OTHER	10
LUBYS INC	COM	549282101	908	223,753	SH	DEFINED	01
LUBYS INC	COM	549282101	596	146,754	SH	DEFINED	01,08
LUBYS INC	COM	549282101	239	58,800	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	2,374	56,459	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	6	145	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	4,861	115,612	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	1,485	35,311	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	1	30	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	279	21,379	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	1,937	148,689	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	1,222	93,800	SH	DEFINED	09
LULULEMON ATHLETICA INC	COM	550021109	0	30	SH	DEFINED	10
LUMBER LIQUIDATORS INC	COM	55003Q103	304	19,278	SH	DEFINED	01

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LUMBER LIQUIDATORS INC	COM	55003Q103	1,181	74,954	SH	DEFINED	01,08
LUMBER LIQUIDATORS INC	COM	55003Q103	575	36,500	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1,016	54,791	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	55	2,960	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	5,965	321,724	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,879	101,356	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	10	550	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	2	3,500	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	6	11,500	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	456	21,949	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	1	40	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	27	1,308	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	4	198	SH	OTHER	04
LUXOTTICA GROUP S P A	COM	55068R202	137	6,590	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	2	75	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	101	29,753	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	350	103,010	SH	DEFINED	01,08

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M & F WORLDWIDE CORP	COM	552541104	521	26,026	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	1,704	85,219	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	544	27,200	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	6,324	124,169	SH	DEFINED	01
M & T BK CORP	COM	55261F104	136	2,668	SH	OTHER	01
M & T BK CORP	COM	55261F104	5,074	99,626	SH	DEFINED	04
M & T BK CORP	COM	55261F104	585	11,481	SH	OTHER	04
M & T BK CORP	COM	55261F104	4	85	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	33,847	664,585	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	6,933	136,137	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,208	43,353	SH	DEFINED	10
M & T BK CORP	COM	55261F104	107	2,095	SH	OTHER	10
MBIA INC	COM	55262C100	887	204,750	SH	DEFINED	01
MBIA INC	COM	55262C100	5	1,041	SH	OTHER	01
MBIA INC	COM	55262C100	28	6,477	SH	DEFINED	04
MBIA INC	COM	55262C100	0	80	SH	OTHER	04
MBIA INC	COM	55262C100	0	115	SH	DEFINED	07,10
MBIA INC	COM	55262C100	5,810	1,341,791	SH	DEFINED	01,08
MBIA INC	COM	55262C100	1,192	275,371	SH	DEFINED	09
MBIA INC	COM	55262C100	12	2,886	SH	DEFINED	10
MBIA INC	COM	55262C100	0	112	SH	OTHER	10
MB FINANCIAL INC NEW	COM	55264U108	3,296	323,432	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	18	1,780	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	141	13,880	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	2,761	270,993	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	908	89,137	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	127	12,440	SH	DEFINED	10
M D C HLDGS INC	COM	552676108	992	32,961	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	0	10	SH	OTHER	01
M D C HLDGS INC	COM	552676108	13	440	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	1	20	SH	OTHER	04

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M D C HLDGS INC	COM	552676108	6,333	210,327	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,414	127,261	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,490	78,562	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	3	153	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	126	6,640	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	23,744	1,251,635	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	1,329	70,078	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	81	4,285	SH	DEFINED	10
MDC PARTNERS INC	COM	552697104	863	156,556	SH	DEFINED	04

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MEMC ELECTR MATLS INC	COM	552715104	4,681	262,841	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	100	5,594	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	214	12,005	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	31	1,728	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	33,475	1,879,582	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	6,355	356,849	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	76	4,261	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	84	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	2,725	393,751	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	14	1,960	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	505	72,920	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	4	515	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	46	6,600	SH	DEFINED	07,10
MFA FINANCIAL INC	COM	55272X102	10,773	1,556,785	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	3,657	528,431	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	188	27,195	SH	DEFINED	10
MFA FINANCIAL INC	COM	55272X102	26	3,690	SH	OTHER	10
MFRI INC	COM	552721102	58	9,358	SH	DEFINED	01
MFRI INC	COM	552721102	35	5,613	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	0	1,200		DEFINED	01
MFS CHARTER INCOME TR	UNDEFIND	552727109	1	9,400		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	1	7,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	2,500		OTHER	04
MDRNA INC	COM	55276N100	25	17,806	SH	DEFINED	01
MDRNA INC	COM	55276N100	63	45,840	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,966	58,602	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	27	800	SH	OTHER	01
MGE ENERGY INC	COM	55277P104	3	95	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	5,114	152,443	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	1,931	57,568	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	1	40	SH	DEFINED	10
MGIC INVT CORP WIS	COM	552848103	433	98,334	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	2	387	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	2,303	523,459	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	1,297	294,700	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	1	260	SH	DEFINED	10
MGM MIRAGE	COM	552953101	509	79,650	SH	DEFINED	01

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MGM MIRAGE	COM	552953101	68	10,625	SH	DEFINED	04
MGM MIRAGE	COM	552953101	3,853	602,936	SH	DEFINED	01,08
MGM MIRAGE	COM	552953101	209	32,654	SH	DEFINED	09
MGM MIRAGE	COM	552953101	34	5,250	SH	DEFINED	10

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MGP INGREDIENTS INC	COM	55302G103	52	18,355	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	32	11,157	SH	DEFINED	01,08
MHI HOSPITALITY CORP	COM	55302L102	6	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	19	13,408	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	316	41,644	SH	DEFINED	10
M/I HOMES INC	COM	55305B101	306	31,252	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,404	143,363	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	399	40,726	SH	DEFINED	09
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	7,399	563,068	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	34	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	4,706	358,106	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	1,476	112,362	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	1	50	SH	DEFINED	10
MPS GROUP INC	COM	553409103	6,765	885,529	SH	DEFINED	01
MPS GROUP INC	COM	553409103	176	23,016	SH	DEFINED	04
MPS GROUP INC	COM	553409103	0	60	SH	OTHER	04
MPS GROUP INC	COM	553409103	33	4,320	SH	DEFINED	07,10
MPS GROUP INC	COM	553409103	7,007	917,083	SH	DEFINED	01,08
MPS GROUP INC	COM	553409103	1,632	213,645	SH	DEFINED	09
MPS GROUP INC	COM	553409103	12	1,590	SH	DEFINED	10
MPS GROUP INC	COM	553409103	18	2,395	SH	OTHER	10
MRV COMMUNICATIONS INC	COM	553477100	54	120,628	SH	DEFINED	01
MRV COMMUNICATIONS INC	COM	553477100	61	134,869	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	850	23,946	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	2	70	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	52	1,463	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	1	20	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	9,027	254,436	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	4	100	SH	DEFINED	10
MSC SOFTWARE CORP	COM	553531104	298	44,770	SH	DEFINED	01
MSC SOFTWARE CORP	COM	553531104	23	3,460	SH	DEFINED	04
MSC SOFTWARE CORP	COM	553531104	1,893	284,242	SH	DEFINED	01,08
MSC SOFTWARE CORP	COM	553531104	697	104,700	SH	DEFINED	09
MSC SOFTWARE CORP	COM	553531104	0	50	SH	DEFINED	10

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MSCI INC	COM	55354G100	766	31,324	SH	DEFINED	01
MSCI INC	COM	55354G100	98	4,000	SH	OTHER	01
MSCI INC	COM	55354G100	151	6,165	SH	DEFINED	04
MSCI INC	COM	55354G100	99	4,035	SH	OTHER	04
MSCI INC	COM	55354G100	4,862	198,944	SH	DEFINED	01,08

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MSCI INC	COM	55354G100	237	9,700	SH	DEFINED	09
MSCI INC	COM	55354G100	138	5,660	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	58	23,036	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	77	30,600	SH	DEFINED	04
MTR GAMING GROUP INC	COM	553769100	104	41,504	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,470	71,188	SH	DEFINED	01
MTS SYS CORP	COM	553777103	2,795	135,373	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	880	42,627	SH	DEFINED	09
MTS SYS CORP	COM	553777103	1	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	1,313	155,190	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	1,217	143,899	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	476	56,300	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	0	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	536	15,382	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	3,011	86,363	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	931	26,700	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	0	10	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	492	24,325	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	4	185	SH	DEFINED	04
MYR GROUP INC DEL	COM	55405W104	575	28,456	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	863	42,700	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	3	165	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	3	135	SH	OTHER	10
MAC-GRAY CORP	COM	554153106	201	15,171	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	281	21,239	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	74	5,600	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	35	12,257	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	36	12,739	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	10	3,450	SH	DEFINED	10
MACERICH CO	COM	554382101	1,037	58,880	SH	DEFINED	01
MACERICH CO	COM	554382101	1	51	SH	OTHER	01
MACERICH CO	COM	554382101	35	2,000	SH	DEFINED	04
MACERICH CO	COM	554382101	1	51	SH	OTHER	04
MACERICH CO	COM	554382101	9,672	549,215	SH	DEFINED	01,08
MACERICH CO	COM	554382101	248	14,070	SH	DEFINED	09
MACERICH CO	COM	554382101	3	154	SH	DEFINED	10

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MACK CALI RLTY CORP	COM	554489104	806	35,337	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	6	245	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	93	4,085	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	2	75	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	12,491	547,857	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	47	2,055	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	44	10,768	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	1	156	SH	OTHER	04
MACQUARIE INFRASTR CO LLC	COM	55608B105	42	10,153	SH	DEFINED	01,08
MACROVISION SOLUTIONS CORP	COM	55611C108	5,510	252,641	SH	DEFINED	01
MACROVISION SOLUTIONS CORP	COM	55611C108	72	3,293	SH	DEFINED	04

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MACROVISION SOLUTIONS CORP	COM	55611C108	1	40	SH	OTHER	04
MACROVISION SOLUTIONS CORP	COM	55611C108	16,717	766,487	SH	DEFINED	01,08
MACROVISION SOLUTIONS CORP	COM	55611C108	29	1,314	SH	DEFINED	10
MACYS INC	COM	55616P104	5,496	467,384	SH	DEFINED	01
MACYS INC	COM	55616P104	64	5,434	SH	OTHER	01
MACYS INC	COM	55616P104	363	30,826	SH	DEFINED	04
MACYS INC	COM	55616P104	23	1,974	SH	OTHER	04
MACYS INC	COM	55616P104	10	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	44,748	3,805,121	SH	DEFINED	01,08
MACYS INC	COM	55616P104	8,293	705,176	SH	DEFINED	09
MACYS INC	COM	55616P104	161	13,675	SH	DEFINED	10
MACYS INC	COM	55616P104	78	6,674	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	705	27,874	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	3,309	130,735	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	982	38,816	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	1	30	SH	DEFINED	10
MADISON CLAYMORE CALL &EQTY	COM	556582104	140	20,000	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	2,112	64,359	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	33	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	9,013	274,613	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	2,754	83,924	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	172	5,230	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	259	7,455	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	173	4,970	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	243	7,000	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	174	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	43	39,054	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	114	102,923	SH	DEFINED	01,08
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MAGMA DESIGN AUTOMATION	COM	559181102	67	46,193	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	438	304,261	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	3,527	83,489	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	231	5,466	SH	OTHER	01
MAGNA INTL INC	COM	559222401	1,166	27,602	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	247	5,845	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	6,206	146,915	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	36	856	SH	OTHER	10
MAGNETEK INC	COM	559424106	42	30,015	SH	DEFINED	01
MAGNETEK INC	COM	559424106	66	47,220	SH	DEFINED	01,08
MAGUIRE PPTYS INC	COM	559775101	45	52,474	SH	DEFINED	01
MAGUIRE PPTYS INC	COM	559775101	231	271,290	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	264	23,006	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1,752	152,756	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	559	48,700	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	0	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	1	90	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	80	5,856	SH	DEFINED	01,08

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MAIN STREET CAPITAL CORP	COM	56035L104	230	16,800	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	899	121,214	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	971	130,881	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	391	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	45	13,938	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	4	1,237	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	72	7,975	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	120	13,359	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	236	26,200	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	9	1,000	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693102	14	38,993	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693102	11	30,423	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,309	71,860	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	563	30,923	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	654	35,885	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	10	530	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	33	1,800	SH	DEFINED	07,10
MANHATTAN ASSOCS INC	COM	562750109	3,326	182,550	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,057	58,017	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	441	24,201	SH	DEFINED	10

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MANITOWOC INC	COM	563571108	692	131,617	SH	DEFINED	01
MANITOWOC INC	COM	563571108	23	4,366	SH	OTHER	01
MANITOWOC INC	COM	563571108	10	1,942	SH	DEFINED	04
MANITOWOC INC	COM	563571108	7	1,260	SH	OTHER	04
MANITOWOC INC	COM	563571108	1	225	SH	DEFINED	07,10
MANITOWOC INC	COM	563571108	5,330	1,013,336	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	780	148,269	SH	DEFINED	09
MANITOWOC INC	COM	563571108	3	613	SH	DEFINED	10
MANITOWOC INC	COM	563571108	0	80	SH	OTHER	10
MANNATECH INC	COM	563771104	103	31,288	SH	DEFINED	01
MANNATECH INC	COM	563771104	371	112,447	SH	DEFINED	01,08
MANNATECH INC	COM	563771104	158	47,815	SH	DEFINED	09
MANNATECH INC	COM	563771104	0	50	SH	DEFINED	10
MANNKIND CORP	COM	56400P201	618	74,377	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	3,295	396,467	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,078	129,772	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,561	36,859	SH	DEFINED	01
MANPOWER INC	COM	56418H100	4	93	SH	OTHER	01
MANPOWER INC	COM	56418H100	16	368	SH	DEFINED	04
MANPOWER INC	COM	56418H100	88	2,071	SH	OTHER	04
MANPOWER INC	COM	56418H100	23,582	556,979	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	1,467	34,648	SH	DEFINED	09
MANPOWER INC	COM	56418H100	9	210	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,542	35,836	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	9	220	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	185	4,300	SH	OTHER	04

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MANTECH INTL CORP	COM	564563104	9,560	222,108	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,169	50,385	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	2	50	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	4,268	245,975	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	15	850	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	1,026	59,108	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	270	15,554	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,725	99,447	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	502	28,940	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	140	11,447	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	823	67,339	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	246	20,131	SH	DEFINED	09

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MARATHON OIL CORP	COM	565849106	29,522	979,826	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,182	39,222	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,167	271,069	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,359	45,099	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	14	475	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	187,994	6,239,431	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	32,519	1,079,278	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	4,311	143,088	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	22	734	SH	OTHER	10
MARCHEX INC	COM	56624R108	110	32,449	SH	DEFINED	01
MARCHEX INC	COM	56624R108	610	179,971	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	191	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,130	297,575	SH	DEFINED	01
MARCUS CORP	COM	566330106	126	11,990	SH	OTHER	01
MARCUS CORP	COM	566330106	1,520	144,468	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	543	51,660	SH	DEFINED	09
MARINEMAX INC	COM	567908108	280	81,371	SH	DEFINED	01
MARINEMAX INC	COM	567908108	377	109,521	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	166	44,256	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	312	83,134	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	126	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	554	47,137	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	9	791	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	1	55	SH	OTHER	04
MARINER ENERGY INC	COM	56845T305	6,442	548,227	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	2	140	SH	DEFINED	10
MARKEL CORP	COM	570535104	919	3,263	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	113	400	SH	OTHER	04
MARKEL CORP	COM	570535104	8,140	28,897	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	457	1,622	SH	DEFINED	09
MARKEL CORP	COM	570535104	111	395	SH	DEFINED	10
MARKEL CORP	COM	570535104	99	350	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	13	7,206	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	66	35,481	SH	DEFINED	01,08



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MARKETAXESS HLDGS INC	COM	57060D108	323	33,911	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	1,902	199,628	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	770	80,828	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10

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MARKET VECTORS ETF TR	COM	57060U100	106	2,800	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	21	550	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	88	2,340	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	45	1,200	SH	OTHER	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	97	5,330	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	728	40,000	SH	DEFINED	04
MARKWEST ENERGY PARTNERS L P	COM	570759100	36	2,000	SH	OTHER	04
MARLIN BUSINESS SVCS CORP	COM	571157106	46	8,285	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	91	16,170	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	11,533	572,920	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	174	8,624	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,213	60,262	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	4	220	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	10	475	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	88,865	4,414,569	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	16,657	827,492	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	539	26,768	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	36	1,767	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1,571	327,225	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	82	17,049	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	251	52,356	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	340	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	3	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	13,192	2,748,263	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	2,526	526,290	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	76	15,888	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	0	98	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	12,616	571,655	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	140	6,328	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	402	18,215	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	160	7,265	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	3	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	56,099	2,541,887	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	11,068	501,483	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	113	5,114	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	2	92	SH	OTHER	10
MARSHALL EDWARDS INC	COM	572322303	10	18,920	SH	DEFINED	01
MARSHALL EDWARDS INC	COM	572322303	47	90,676	SH	DEFINED	01,08

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MARTEK BIOSCIENCES CORP	COM	572901106	3,118	147,424	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	212	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	143	6,738	SH	DEFINED	04

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MARTEK BIOSCIENCES CORP	COM	572901106	5,581	263,893	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	1,612	76,196	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	464	22,368	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,330	112,242	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	814	39,234	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	140	45,793	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	1	200	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	653	213,423	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	231	75,507	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,724	21,860	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	392	4,967	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	39	500	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	43	540	SH	OTHER	04
MARTIN MARIETTA MATLS INC	COM	573284106	22,451	284,620	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	919	11,655	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	8	100	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	2,669	74,996	SH	DEFINED	01
MARVEL ENTERTAINMENT INC	COM	57383T103	199	5,595	SH	DEFINED	04
MARVEL ENTERTAINMENT INC	COM	57383T103	1	20	SH	OTHER	04
MARVEL ENTERTAINMENT INC	COM	57383T103	42	1,180	SH	DEFINED	07,10
MARVEL ENTERTAINMENT INC	COM	57383T103	16,321	458,577	SH	DEFINED	01,08
MARVEL ENTERTAINMENT INC	COM	57383T103	16	455	SH	DEFINED	10
MARVEL ENTERTAINMENT INC	COM	57383T103	23	660	SH	OTHER	10
MASCO CORP	COM	574599106	4,290	447,841	SH	DEFINED	01
MASCO CORP	COM	574599106	61	6,408	SH	OTHER	01
MASCO CORP	COM	574599106	253	26,362	SH	DEFINED	04
MASCO CORP	COM	574599106	68	7,105	SH	OTHER	04
MASCO CORP	COM	574599106	7	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	30,004	3,131,948	SH	DEFINED	01,08
MASCO CORP	COM	574599106	5,807	606,112	SH	DEFINED	09
MASCO CORP	COM	574599106	2,620	273,472	SH	DEFINED	10
MASCO CORP	COM	574599106	20	2,135	SH	OTHER	10

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MASIMO CORP	COM	574795100	2,299	95,375	SH	DEFINED	01
MASIMO CORP	COM	574795100	1	60	SH	OTHER	01
MASIMO CORP	COM	574795100	82	3,415	SH	DEFINED	04
MASIMO CORP	COM	574795100	2	80	SH	OTHER	04
MASIMO CORP	COM	574795100	11,777	488,489	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	2,856	118,462	SH	DEFINED	09
MASIMO CORP	COM	574795100	27	1,139	SH	DEFINED	10
MASIMO CORP	COM	574795100	3	115	SH	OTHER	10
MASSEY ENERGY CORP	COM	576206106	5,388	275,724	SH	DEFINED	01
MASSEY ENERGY CORP	COM	576206106	68	3,502	SH	OTHER	01
MASSEY ENERGY CORP	COM	576206106	86	4,400	SH	DEFINED	04
MASSEY ENERGY CORP	COM	576206106	2	95	SH	OTHER	04
MASSEY ENERGY CORP	COM	576206106	3	145	SH	DEFINED	07,10
MASSEY ENERGY CORP	COM	576206106	12,417	635,452	SH	DEFINED	01,08
MASSEY ENERGY CORP	COM	576206106	1,915	98,000	SH	DEFINED	09
MASSEY ENERGY CORP	COM	576206106	19	993	SH	DEFINED	10
MASSEY ENERGY CORP	COM	576206106	1	46	SH	OTHER	10

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MASTEC INC	COM	576323109	914	77,953	SH	DEFINED	01
MASTEC INC	COM	576323109	4,353	371,431	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,407	120,023	SH	DEFINED	09
MASTEC INC	COM	576323109	1	50	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	24,670	147,449	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	1,562	9,338	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	16,275	97,276	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,073	6,411	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	107,263	641,101	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	21,041	125,762	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	5,747	34,349	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	140	836	SH	OTHER	10
MATRIX INITIATIVES INC	COM	57685L105	57	10,164	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	307	54,872	SH	DEFINED	01,08
MATRIX INITIATIVES INC	COM	57685L105	170	30,500	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	514	44,791	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	2,545	221,694	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	753	65,600	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10

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MATTEL INC	COM	577081102	6,463	402,681	SH	DEFINED	01
MATTEL INC	COM	577081102	41	2,572	SH	OTHER	01
MATTEL INC	COM	577081102	1,361	84,775	SH	DEFINED	04
MATTEL INC	COM	577081102	250	15,594	SH	OTHER	04
MATTEL INC	COM	577081102	7	455	SH	DEFINED	07,10
MATTEL INC	COM	577081102	49,887	3,108,221	SH	DEFINED	01,08
MATTEL INC	COM	577081102	9,367	583,620	SH	DEFINED	09
MATTEL INC	COM	577081102	246	15,333	SH	DEFINED	10
MATTEL INC	COM	577081102	2	153	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,633	52,466	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	27	865	SH	OTHER	01
MATTHEWS INTL CORP	COM	577128101	382	12,267	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	5	170	SH	OTHER	04
MATTHEWS INTL CORP	COM	577128101	10,153	326,254	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,253	72,384	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	280	8,996	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	73	61,577	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	357	302,174	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	53	6,870	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	222	28,767	SH	DEFINED	01,08
MAUI LD & PINEAPPLE INC	COM	577345101	1	120	SH	DEFINED	10
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,060	195,040	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	49	3,095	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	131	8,340	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	83	5,320	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	12,036	767,128	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	1,574	100,327	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	58	3,678	SH	DEFINED	10
MAXTOR CORP	CONV DEB	577729AE6	3,853	4,500,000	PRN	DEFINED	01

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MAXWELL TECHNOLOGIES INC	COM	577767106	294	21,278	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	2,136	154,429	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	774	56,000	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	348	51,766	SH	DEFINED	01
MXYGEN INC	COM	577776107	67	9,902	SH	OTHER	01
MXYGEN INC	COM	577776107	1,286	191,321	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	436	64,900	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXXAM INC	COM	577913106	33	3,220	SH	DEFINED	01
MAXXAM INC	COM	577913106	75	7,302	SH	DEFINED	01,08

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MAXIMUS INC	COM	577933104	2,735	66,302	SH	DEFINED	01
MAXIMUS INC	COM	577933104	148	3,577	SH	OTHER	01
MAXIMUS INC	COM	577933104	598	14,505	SH	DEFINED	04
MAXIMUS INC	COM	577933104	7	170	SH	OTHER	04
MAXIMUS INC	COM	577933104	50	1,210	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	5,955	144,363	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	1,780	43,141	SH	DEFINED	09
MAXIMUS INC	COM	577933104	251	6,080	SH	DEFINED	10
MBT FINL CORP	COM	578877102	26	11,131	SH	DEFINED	01
MBT FINL CORP	COM	578877102	22	9,429	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	10,739	254,548	SH	DEFINED	01
MCAFEE INC	COM	579064106	53	1,266	SH	OTHER	01
MCAFEE INC	COM	579064106	675	15,988	SH	DEFINED	04
MCAFEE INC	COM	579064106	522	12,376	SH	OTHER	04
MCAFEE INC	COM	579064106	4	85	SH	DEFINED	07,10
MCAFEE INC	COM	579064106	54,186	1,284,324	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	10,386	246,181	SH	DEFINED	09
MCAFEE INC	COM	579064106	498	11,805	SH	DEFINED	10
MCAFEE INC	COM	579064106	2	50	SH	OTHER	10
MCCLATCHY CO	COM	579489105	35	69,495	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	8	16,557	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	16	32,758	SH	OTHER	04
MCCLATCHY CO	COM	579489105	172	344,997	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	4,968	152,714	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	228	7,006	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,811	55,685	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	376	11,570	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	3	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	33,570	1,031,968	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	6,367	195,716	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	664	20,424	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	1	25	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	14	1,790	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	187	24,575	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	305	40,100	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	2,989	147,178	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	55	2,695	SH	OTHER	01

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MCDERMOTT INTL INC	COM	580037109	502	24,705	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	28	1,355	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	17,512	862,224	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	1,310	64,487	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	546	26,890	SH	DEFINED	10

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MCDONALDS CORP	COM	580135101	186,513	3,244,274	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	26,568	462,140	SH	OTHER	01
MCDONALDS CORP	COM	580135101	111,120	1,932,855	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	34,803	605,368	SH	OTHER	04
MCDONALDS CORP	COM	580135101	55	950	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	549,893	9,565,018	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	103,423	1,798,969	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	30,048	522,670	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	6,400	111,317	SH	OTHER	10

MCG CAPITAL CORP	COM	58047P107	159	65,478	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	1,040	427,845	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	405	166,696	SH	DEFINED	09

MCGRATH RENTCORP	COM	580589109	881	46,240	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	4	225	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	160	8,378	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	3	150	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	3,224	169,152	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,116	58,544	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	174	9,132	SH	DEFINED	10

MCGRAW HILL COS INC	COM	580645109	18,917	628,273	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,819	60,428	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	7,346	243,981	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	1,831	60,815	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	98,271	3,263,718	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	16,329	542,307	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,598	53,075	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	142	4,718	SH	OTHER	10

MCKESSON CORP	COM	58155Q103	14,054	319,418	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	335	7,619	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	917	20,841	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	35	785	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	21	475	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	104,915	2,384,424	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	19,934	453,041	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	272	6,188	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	46	1,047	SH	OTHER	10

MCMORAN EXPLORATION CO	COM	582411104	482	80,831	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	2	330	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	120	20,100	SH	OTHER	04
MCMORAN EXPLORATION CO	COM	582411104	2,847	477,732	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	882	147,969	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	0	80	SH	DEFINED	10

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MEAD JOHNSON NUTRITION CO	COM	582839106	284	8,925	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1	25	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	9	285	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	2,194	69,067	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	2	60	SH	DEFINED	10
MEADE INSTRUMENTS CORP	COM	583062104	4	21,268	SH	DEFINED	01
MEADE INSTRUMENTS CORP	COM	583062104	4	21,309	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	2,694	412,537	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	2,428	371,780	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	947	145,005	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	0	60	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	2,914	177,554	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	55	3,379	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	154	9,399	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	3	185	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	6	355	SH	DEFINED	07,10
MEADWESTVACO CORP	COM	583334107	24,537	1,495,257	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	4,318	263,119	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	68	4,134	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	2	103	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	280	39,757	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	614	87,085	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	277	39,300	SH	DEFINED	09
MECHEL OAO	COM	583840103	105	12,552	SH	DEFINED	01
MECHEL OAO	COM	583840103	998	119,541	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	7,945	951,521	SH	DEFINED	09
MEDAREX INC	COM	583916101	1,446	173,184	SH	DEFINED	01
MEDAREX INC	COM	583916101	10	1,200	SH	OTHER	01
MEDAREX INC	COM	583916101	8,193	981,244	SH	DEFINED	01,08
MEDAREX INC	COM	583916101	2,533	303,383	SH	DEFINED	09
MEDAREX INC	COM	583916101	2	240	SH	DEFINED	10
MEDALLION FINL CORP	COM	583928106	395	51,670	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	0	50	SH	DEFINED	04
MEDALLION FINL CORP	COM	583928106	844	110,310	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	305	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,158	98,427	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	1,290	109,668	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	544	46,300	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
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MEDASSETS INC	COM	584045108	916	47,113	SH	DEFINED	01
MEDASSETS INC	COM	584045108	269	13,820	SH	DEFINED	04
MEDASSETS INC	COM	584045108	159	8,200	SH	OTHER	04
MEDASSETS INC	COM	584045108	3,269	168,088	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	1,759	90,423	SH	DEFINED	09
MEDASSETS INC	COM	584045108	13	670	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	79,594	1,745,094	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,118	287,621	SH	OTHER	01

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MEDCO HEALTH SOLUTIONS INC	COM	58405U102	75,984	1,665,958	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,713	300,668	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	285	6,250	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	192,322	4,216,673	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	38,634	847,043	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,589	429,496	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,211	70,406	SH	OTHER	10
MEDIA GEN INC	COM	584404107	59	27,747	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	304	144,084	SH	DEFINED	01,08
MEDIALINK WORLDWIDE INC	COM	58445P105	2	10,001	SH	DEFINED	01
MEDIALINK WORLDWIDE INC	COM	58445P105	2	8,009	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	451	88,246	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,466	286,855	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	512	100,285	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	356	31,053	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,227	107,142	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	423	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	2,830	466,184	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	4,205	692,783	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	1,158	190,700	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	1	150	SH	DEFINED	10
MEDICINES CO	COM	584688105	571	68,107	SH	DEFINED	01
MEDICINES CO	COM	584688105	3,404	405,716	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	1,022	121,838	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	1,873	114,770	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	116	7,085	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	591	36,190	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9	540	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	39	2,390	SH	DEFINED	07,10
MEDICIS PHARMACEUTICAL CORP	COM	584690309	9,601	588,324	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,230	136,618	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	249	15,251	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	57	4,960	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	436	38,066	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	382	33,300	SH	DEFINED	09
MEDIWARE INFORMATION SYS INC	COM	584946107	103	16,667	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	84	13,601	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	38	6,199	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	66	10,900	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	194	20,589	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	35	3,685	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	137	14,505	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	2	165	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	14	1,530	SH	DEFINED	07,10

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MEDTOX SCIENTIFIC INC	COM	584977201	80	8,502	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	56	5,930	SH	DEFINED	10
MEDIS TECHNOLOGIES LTD	COM	58500P107	21	41,095	SH	DEFINED	01
MEDIS TECHNOLOGIES LTD	COM	58500P107	2	4,800	SH	OTHER	04
MEDIS TECHNOLOGIES LTD	COM	58500P107	92	183,530	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,076	48,015	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	4,493	200,496	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,573	70,200	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	2	105	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	1	55	SH	OTHER	10
MEDNAX INC	COM	58502B106	1,922	45,632	SH	DEFINED	01
MEDNAX INC	COM	58502B106	208	4,940	SH	OTHER	01
MEDNAX INC	COM	58502B106	817	19,390	SH	DEFINED	04
MEDNAX INC	COM	58502B106	9	215	SH	OTHER	04
MEDNAX INC	COM	58502B106	65	1,550	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	5,992	142,236	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	882	20,940	SH	DEFINED	10
MEDTRONIC INC	CONV DEB	585055AL0	290	300,000	PRN	OTHER	01
MEDTRONIC INC	CONV DEB	585055AL0	73	75,000	PRN	DEFINED	10

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MEDTRONIC INC	COM	585055106	77,296	2,215,417	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	9,588	274,810	SH	OTHER	01
MEDTRONIC INC	COM	585055106	18,412	527,708	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	9,900	283,735	SH	OTHER	04
MEDTRONIC INC	COM	585055106	354,208	10,152,147	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	65,601	1,880,224	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	5,998	171,922	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,614	46,255	SH	OTHER	10
MELCO CROWN ENTMT LTD	COM	585464100	64	14,205	SH	DEFINED	01
MELCO CROWN ENTMT LTD	COM	585464100	1	255	SH	OTHER	01
MELCO CROWN ENTMT LTD	COM	585464100	67	14,975	SH	DEFINED	04
MELCO CROWN ENTMT LTD	COM	585464100	112	24,971	SH	OTHER	04
MELCO CROWN ENTMT LTD	COM	585464100	18	3,926	SH	DEFINED	10
MEMSIC INC	COM	586264103	89	20,874	SH	DEFINED	01,08
MEMSIC INC	COM	586264103	112	26,300	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	6,807	354,905	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	254	13,220	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	340	17,725	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	762	39,720	SH	OTHER	04
MENS WEARHOUSE INC	COM	587118100	7,509	391,521	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	2,328	121,400	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	220	11,470	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	3,925	5,000,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	1,429	261,162	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	0	10	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	5,059	924,907	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	1,187	216,944	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	1	150	SH	DEFINED	10



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MERCADOLIBRE INC	COM	58733R102	574	21,364	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	81	3,000	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	4,352	161,917	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	1,599	59,500	SH	DEFINED	09
MERCADOLIBRE INC	COM	58733R102	1	50	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	19	5,843	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	24	7,243	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	145	9,102	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	197	12,399	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	40	2,500	SH	DEFINED	09
MERCER INTL INC	COM	588056101	8	14,733	SH	DEFINED	01
MERCER INTL INC	COM	588056101	76	133,123	SH	DEFINED	01,08

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MERCHANTS BANCSHARES	COM	588448100	189	8,478	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	292	13,080	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	65	2,900	SH	DEFINED	09
MERCK & CO INC	COM	589331107	72,208	2,582,553	SH	DEFINED	01
MERCK & CO INC	COM	589331107	8,152	291,563	SH	OTHER	01
MERCK & CO INC	COM	589331107	9,172	328,037	SH	DEFINED	04
MERCK & CO INC	COM	589331107	3,923	140,301	SH	OTHER	04
MERCK & CO INC	COM	589331107	101	3,595	SH	DEFINED	07,10
MERCK & CO INC	COM	589331107	516,174	18,461,172	SH	DEFINED	01,08
MERCK & CO INC	COM	589331107	97,678	3,493,504	SH	DEFINED	09
MERCK & CO INC	COM	589331107	3,577	127,938	SH	DEFINED	10
MERCK & CO INC	COM	589331107	340	12,174	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	360	38,934	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1,488	160,841	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	536	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	450	13,468	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	2	48	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	12	365	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	51	1,520	SH	OTHER	04
MERCURY GENL CORP NEW	COM	589400100	6,057	181,180	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	182	5,449	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	30	897	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,083	42,382	SH	DEFINED	01
MEREDITH CORP	COM	589433101	5	181	SH	OTHER	01
MEREDITH CORP	COM	589433101	105	4,099	SH	DEFINED	04
MEREDITH CORP	COM	589433101	1	30	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	7,818	305,992	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	994	38,888	SH	DEFINED	09
MEREDITH CORP	COM	589433101	38	1,468	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	54	12,516	SH	DEFINED	01
MERGE HEALTHCARE INC	COM	589499102	216	50,155	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	292	68,000	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	1,815	80,394	SH	DEFINED	01

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MERIDIAN BIOSCIENCE INC	COM	589584101	11	504	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	254	11,250	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	3	120	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	7,189	318,384	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,230	98,740	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	101	4,471	SH	DEFINED	10

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MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	40	5,416	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	434	58,298	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	153	20,500	SH	DEFINED	09
MERIDIAN RESOURCE CORP	COM	58977Q109	40	114,453	SH	DEFINED	01
MERIDIAN RESOURCE CORP	COM	58977Q109	141	402,225	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	706	43,339	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	3,578	219,506	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,133	69,479	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10
MERITAGE HOMES CORP	COM	59001A102	898	47,616	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	3	170	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	4,312	228,652	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,439	76,300	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10
MERIX CORP	COM	590049102	18	24,118	SH	DEFINED	01
MERIX CORP	COM	590049102	16	21,941	SH	DEFINED	01,08
MESA AIR GROUP INC	COM	590479101	5	46,558	SH	DEFINED	01
MESA AIR GROUP INC	COM	590479101	6	60,507	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	280	25,834	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,190	109,944	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	415	38,400	SH	DEFINED	09
META FINL GROUP INC	COM	59100U108	203	9,445	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	85	3,947	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	169	20,516	SH	DEFINED	01
METABOLIX INC	COM	591018809	1,065	129,505	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	416	50,600	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	157	33,710	SH	DEFINED	01
METALICO INC	COM	591176102	1,011	216,921	SH	DEFINED	01,08
METALICO INC	COM	591176102	321	68,800	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	1,432	55,377	SH	DEFINED	01
METAVANTE TECHNOLOGIES INC	COM	591407101	2	63	SH	OTHER	01
METAVANTE TECHNOLOGIES INC	COM	591407101	331	12,813	SH	DEFINED	04
METAVANTE TECHNOLOGIES INC	COM	591407101	1	55	SH	OTHER	04
METAVANTE TECHNOLOGIES INC	COM	591407101	15,527	600,419	SH	DEFINED	01,08
METAVANTE TECHNOLOGIES INC	COM	591407101	1,106	42,753	SH	DEFINED	09
METAVANTE TECHNOLOGIES INC	COM	591407101	130	5,030	SH	DEFINED	10

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METHODE ELECTRS INC	COM	591520200	480	68,377	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1,960	279,258	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	667	95,005	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	0	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	32,331	1,077,345	SH	DEFINED	01
METLIFE INC	COM	59156R108	443	14,778	SH	OTHER	01
METLIFE INC	COM	59156R108	7,144	238,069	SH	DEFINED	04
METLIFE INC	COM	59156R108	453	15,083	SH	OTHER	04
METLIFE INC	COM	59156R108	38	1,250	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	210,046	6,999,189	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	40,745	1,357,714	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,203	73,399	SH	DEFINED	10
METLIFE INC	COM	59156R108	63	2,103	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	116	6,017	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	609	31,644	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	146	7,600	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	42	13,598	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	38	12,354	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	1,434	107,716	SH	DEFINED	01
METROPICS COMMUNICATIONS INC	COM	591708102	6	460	SH	OTHER	01
METROPICS COMMUNICATIONS INC	COM	591708102	156	11,735	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	4	315	SH	OTHER	04
METROPICS COMMUNICATIONS INC	COM	591708102	18,394	1,381,999	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	5,487	412,268	SH	DEFINED	09
METROPICS COMMUNICATIONS INC	COM	591708102	111	8,362	SH	DEFINED	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	69	34,567	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	107	53,265	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	79	39,300	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,469	19,039	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	40	515	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	133	1,729	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	7	96	SH	OTHER	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	15,262	197,816	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	67	864	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	684	55,600	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	56	4,550	SH	DEFINED	01,08
MFS HIGH YIELD MUN TR	UNDEFIND	59318E102	1	25,500		DEFINED	04

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MICREL INC	COM	594793101	628	85,851	SH	DEFINED	01
MICREL INC	COM	594793101	1	99	SH	DEFINED	04
MICREL INC	COM	594793101	2,804	383,034	SH	DEFINED	01,08
MICREL INC	COM	594793101	849	116,014	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	6,655	262,832	SH	DEFINED	01
MICROS SYS INC	COM	594901100	3	110	SH	OTHER	01
MICROS SYS INC	COM	594901100	261	10,301	SH	DEFINED	04
MICROS SYS INC	COM	594901100	4	150	SH	OTHER	04
MICROS SYS INC	COM	594901100	20,053	791,994	SH	DEFINED	01,08

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MICROS SYS INC	COM	594901100	490	19,366	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	370,312	15,578,969	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	48,791	2,052,638	SH	OTHER	01
MICROSOFT CORP	COM	594918104	151,723	6,382,974	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	52,587	2,212,321	SH	OTHER	04
MICROSOFT CORP	COM	594918104	666	28,000	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,623,359	68,294,460	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	306,846	12,908,959	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	43,210	1,817,837	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	10,730	451,403	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	142	46,397	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,446	470,893	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	528	171,900	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	733	14,598	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	8	155	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	3,751	74,695	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	1,128	22,452	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	17	332	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	21,424	950,082	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,204	230,783	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	9,691	429,740	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	5,000	221,716	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	165	7,315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	35,853	1,589,918	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	6,826	302,684	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	2,452	108,757	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	835	37,026	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	58	15,770	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	79	21,631	SH	DEFINED	01,08
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MICROMET INC	COM	59509C105	97	19,477	SH	DEFINED	01
MICROMET INC	COM	59509C105	25	5,000	SH	OTHER	01
MICROMET INC	COM	59509C105	328	65,947	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	539	108,300	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	4,508	890,928	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	35	6,908	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	280	55,408	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	4	825	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	7	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	35,329	6,982,106	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	6,504	1,285,279	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	78	15,497	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	2	323	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	17	5,604	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	20	6,556	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,609	189,086	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	8	610	SH	OTHER	01
MICROSEMI CORP	COM	595137100	246	17,825	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	5	395	SH	OTHER	04

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MICROSEMI CORP	COM	595137100	8,860	642,051	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	2,611	189,208	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	175	12,672	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	143	61,147	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	774	330,627	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	326	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	0	200	SH	DEFINED	10
MICRUS ENDOVASCULAR CORP	COM	59518V102	96	10,598	SH	DEFINED	01
MICRUS ENDOVASCULAR CORP	COM	59518V102	859	95,002	SH	DEFINED	01,08
MICRUS ENDOVASCULAR CORP	COM	59518V102	381	42,100	SH	DEFINED	09
MICRUS ENDOVASCULAR CORP	COM	59518V102	0	30	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	1,618	44,082	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	9,177	249,988	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	2,386	64,998	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	1	40	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	321	30,601	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1,157	110,437	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	388	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10

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MIDCAP SPDR TR	COM	595635103	63,948	607,870	SH	DEFINED	01
MIDCAP SPDR TR	COM	595635103	18,104	172,093	SH	OTHER	01
MIDCAP SPDR TR	COM	595635103	69,070	656,563	SH	DEFINED	04
MIDCAP SPDR TR	COM	595635103	27,429	260,730	SH	OTHER	04
MIDCAP SPDR TR	COM	595635103	4,116	39,130	SH	DEFINED	01,08
MIDCAP SPDR TR	COM	595635103	12,210	116,067	SH	DEFINED	10
MIDCAP SPDR TR	COM	595635103	2,032	19,311	SH	OTHER	10
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	24	17,732	SH	DEFINED	01
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	408	302,084	SH	DEFINED	01,08
MIDDLEBROOK PHARMACEUTICAL I	COM	596087106	153	113,000	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	1,628	37,066	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	1	12	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	3	71	SH	OTHER	04
MIDDLEBY CORP	COM	596278101	6,154	140,116	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	1,707	38,865	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	2	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	254	17,566	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	1,259	87,115	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	543	37,600	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	2	170	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	89	5,268	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	154	9,164	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	39	2,300	SH	DEFINED	09
MIDWEST BANC HOLDINGS INC	COM	598251106	24	32,449	SH	DEFINED	01
MIDWEST BANC HOLDINGS INC	COM	598251106	2	3,020	SH	OTHER	04
MIDWEST BANC HOLDINGS INC	COM	598251106	98	130,911	SH	DEFINED	01,08
MIDWEST BANC HOLDINGS INC	COM	598251106	1	770	SH	DEFINED	10
MILLER HERMAN INC	COM	600544100	1,181	77,018	SH	DEFINED	01

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MILLER HERMAN INC	COM	600544100	40	2,583	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	8,885	579,177	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	1,964	128,000	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	136	8,871	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	282	32,003	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	165	18,794	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	102	11,600	SH	DEFINED	09

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MILLIPORE CORP	COM	601073109	7,576	107,898	SH	DEFINED	01
MILLIPORE CORP	COM	601073109	35	502	SH	OTHER	01
MILLIPORE CORP	COM	601073109	440	6,269	SH	DEFINED	04
MILLIPORE CORP	COM	601073109	543	7,730	SH	OTHER	04
MILLIPORE CORP	COM	601073109	3	40	SH	DEFINED	07,10
MILLIPORE CORP	COM	601073109	32,134	457,684	SH	DEFINED	01,08
MILLIPORE CORP	COM	601073109	6,005	85,533	SH	DEFINED	09
MILLIPORE CORP	COM	601073109	230	3,271	SH	DEFINED	10
MILLIPORE CORP	COM	601073109	93	1,328	SH	OTHER	10
MINDSPEED TECHNOLOGIES INC	COM	602682205	33	15,077	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	56	25,750	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,307	54,231	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	27	1,105	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	0	20	SH	OTHER	04
MINE SAFETY APPLIANCES CO	COM	602720104	7,113	295,134	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	1,529	63,425	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	1	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	3,269	90,752	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	4	101	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	0	10	SH	OTHER	04
MINERALS TECHNOLOGIES INC	COM	603158106	7,108	197,344	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	1,557	43,224	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	1	40	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	208	69,280	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	8	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	920	306,702	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	355	118,383	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	0	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	892	56,650	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	6	380	SH	OTHER	01
MIRANT CORP NEW	COM	60467R100	3	222	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	9,272	589,103	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	1,366	86,813	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	5	344	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	5	300	SH	OTHER	10
MISONIX INC	COM	604871103	17	8,742	SH	DEFINED	01
MISONIX INC	COM	604871103	12	5,999	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	415	60,738	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,037	151,812	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	342	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10

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FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION					
MITCHAM INDS INC	COM	606501104	121	23,392	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	360	69,346	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	12,528	2,040,471	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	428	69,771	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	10,170	1,656,354	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,173	191,057	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	111	18,001	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	3,322	540,970	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,682	762,468	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	109	17,785	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	3,083	13,147	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	181	771	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	2,024	8,633	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	369	1,574	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	28	118	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,016	4,334	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	757	3,227	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	6	24	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,380	733,089	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	7	1,565	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	193	41,919	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,326	287,534	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	11	2,470	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	3,130	213,358	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	78	5,300	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	343	23,400	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	4	255	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	23	1,550	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	4,000	272,675	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,188	80,970	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	132	8,990	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	561	15,201	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	7	195	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	150	4,075	SH	DEFINED	04
MOBILE TELESYSTEMS OJSC	COM	607409109	8	205	SH	OTHER	04
MOBILE TELESYSTEMS OJSC	COM	607409109	6,403	173,395	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	48,428	1,311,344	SH	DEFINED	09
MOBILE TELESYSTEMS OJSC	COM	607409109	107	2,895	SH	DEFINED	10
MOCON INC	COM	607494101	120	13,901	SH	DEFINED	01
MOCON INC	COM	607494101	144	16,752	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	823	171,479	SH	DEFINED	01
MODINE MFG CO	COM	607828100	0	90	SH	DEFINED	04
MODINE MFG CO	COM	607828100	1,059	220,614	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	408	85,065	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	344	50,120	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01

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MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,153	313,787	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	723	105,321	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	931	26,081	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	4	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	14	391	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	37	1,030	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	13,451	377,003	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	898	25,182	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	143	4,005	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	68	13,195	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	530	102,470	SH	DEFINED	01,08
MOLECULAR INSIGHT PHARM INC	COM	60852M104	233	45,000	SH	DEFINED	09
MOLECULAR INSIGHT PHARM INC	COM	60852M104	0	30	SH	DEFINED	10
MOLINA HEALTHCARE INC	COM	60855R100	2,914	121,832	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	90	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	2,679	111,985	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	801	33,475	SH	DEFINED	09
MOLEX INC	COM	608554101	2,736	175,944	SH	DEFINED	01
MOLEX INC	COM	608554101	495	31,857	SH	OTHER	01
MOLEX INC	COM	608554101	119	7,651	SH	DEFINED	04
MOLEX INC	COM	608554101	121	7,777	SH	OTHER	04
MOLEX INC	COM	608554101	4	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	16,531	1,063,062	SH	DEFINED	01,08
MOLEX INC	COM	608554101	2,660	171,045	SH	DEFINED	09
MOLEX INC	COM	608554101	220	14,174	SH	DEFINED	10
MOLEX INC	COM	608554200	1,244	86,512	SH	DEFINED	01
MOLEX INC	COM	608554200	315	21,900	SH	OTHER	01
MOLEX INC	COM	608554200	3,086	214,629	SH	DEFINED	04
MOLEX INC	COM	608554200	1,069	74,320	SH	OTHER	04
MOLEX INC	COM	608554200	7	500	SH	DEFINED	01,08
MOLEX INC	COM	608554200	116	8,059	SH	DEFINED	09
MOLEX INC	COM	608554200	1,568	109,051	SH	DEFINED	10
MOLEX INC	COM	608554200	58	4,020	SH	OTHER	10
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MOLSON COORS BREWING CO	COM	60871R209	6,778	160,119	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	90	2,136	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	487	11,516	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	12	295	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	9	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	51,043	1,205,836	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	10,835	255,958	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	246	5,817	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	97	2,282	SH	OTHER	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	449	37,360	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	2,553	212,192	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,039	86,340	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	0	40	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	172	23,512	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	691	94,606	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	184	25,199	SH	DEFINED	09



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MONEYGRAM INTL INC	COM	60935Y109	63	35,400	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	0	136	SH	DEFINED	04
MONEYGRAM INTL INC	COM	60935Y109	332	186,759	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	179	100,600	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	134	22,817	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	835	142,506	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	233	39,800	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOGRAM BIOSCIENCES INC	COM	60975U207	54	11,816	SH	DEFINED	01
MONOGRAM BIOSCIENCES INC	COM	60975U207	115	25,418	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	928	41,412	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	21	928	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	1	49	SH	OTHER	04
MONOLITHIC PWR SYS INC	COM	609839105	4,869	217,288	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,752	78,192	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	1	40	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	183	26,920	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	675	99,161	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	380	55,800	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1,423	55,365	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	23	900	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	3,282	127,641	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	1,071	41,657	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	17	655	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	3	100	SH	OTHER	10

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MONSANTO CO NEW	COM	61166W101	60,765	817,390	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	5,448	73,291	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	12,913	173,701	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	4,240	57,034	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	430	5,781	SH	DEFINED	07,10
MONSANTO CO NEW	COM	61166W101	345,387	4,646,042	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	62,161	836,167	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	22,700	305,356	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	1,053	14,163	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	3,758	318,177	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	3	290	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	188	15,959	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	72	6,085	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	2	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	11,153	944,363	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	1,717	145,386	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	40	3,360	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	3	255	SH	OTHER	10
MONTEREY GOURMET FOODS INC	COM	612570101	20	11,842	SH	DEFINED	01
MONTEREY GOURMET FOODS INC	COM	612570101	33	19,426	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	7,845	297,707	SH	DEFINED	01
MOODYS CORP	COM	615369105	3,989	151,402	SH	OTHER	01
MOODYS CORP	COM	615369105	840	31,878	SH	DEFINED	04

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MOODYS CORP	COM	615369105	391	14,838	SH	OTHER	04
MOODYS CORP	COM	615369105	5	205	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	43,770	1,661,097	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	8,964	340,206	SH	DEFINED	09
MOODYS CORP	COM	615369105	178	6,744	SH	DEFINED	10
MOODYS CORP	COM	615369105	157	5,950	SH	OTHER	10
MOOG INC	COM	615394202	6,533	253,133	SH	DEFINED	01
MOOG INC	COM	615394202	15	600	SH	DEFINED	04
MOOG INC	COM	615394202	7,864	304,680	SH	DEFINED	01,08
MOOG INC	COM	615394202	2,550	98,786	SH	DEFINED	09
MOOG INC	COM	615394202	19	750	SH	DEFINED	10
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	501	39,600	SH	OTHER	04

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MORGAN STANLEY	COM	617446448	47,963	1,682,339	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	2,022	70,919	SH	OTHER	01
MORGAN STANLEY	COM	617446448	11,026	386,747	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	1,197	41,989	SH	OTHER	04
MORGAN STANLEY	COM	617446448	63	2,215	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	321,117	11,263,310	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	61,225	2,147,480	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	4,531	158,941	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	207	7,251	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P445	2	32,000		DEFINED	01
MORGAN STANLEY	UNDEFIND	61745P452	2	35,000		DEFINED	01
MORGAN STANLEY EMERG MKT DOM	UNDEFIND	617477104	4	32,067		DEFINED	04
MORGANS HOTEL GROUP CO	COM	61748W108	84	22,053	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	739	192,855	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	226	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	830	20,130	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	89	2,150	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	730	17,715	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	10	250	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,037	49,413	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	644	15,631	SH	DEFINED	10
MOSAIC CO	COM	61945A107	21,447	484,128	SH	DEFINED	01
MOSAIC CO	COM	61945A107	2,274	51,330	SH	OTHER	01
MOSAIC CO	COM	61945A107	27,818	627,946	SH	DEFINED	04
MOSAIC CO	COM	61945A107	3,869	87,338	SH	OTHER	04
MOSAIC CO	COM	61945A107	168	3,800	SH	DEFINED	07,10
MOSAIC CO	COM	61945A107	26,356	594,939	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	4,858	109,668	SH	DEFINED	09
MOSAIC CO	COM	61945A107	6,543	147,695	SH	DEFINED	10
MOSAIC CO	COM	61945A107	777	17,530	SH	OTHER	10
MOSYS INC	COM	619718109	62	37,734	SH	DEFINED	01
MOSYS INC	COM	619718109	49	29,561	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	19,414	2,928,233	SH	DEFINED	01
MOTOROLA INC	COM	620076109	1,994	300,726	SH	OTHER	01

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MOTOROLA INC	COM	620076109	2,779	419,175	SH	DEFINED	04
MOTOROLA INC	COM	620076109	988	148,990	SH	OTHER	04
MOTOROLA INC	COM	620076109	131,942	19,900,793	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	25,117	3,788,403	SH	DEFINED	09
MOTOROLA INC	COM	620076109	915	138,027	SH	DEFINED	10
MOTOROLA INC	COM	620076109	418	62,980	SH	OTHER	10

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MOVE INC COM	COM	62458M108	672	311,104	SH	DEFINED	01
MOVE INC COM	COM	62458M108	2,088	966,571	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	757	350,561	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	1,600	151,807	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	7	705	SH	OTHER	01
MOVADO GROUP INC	COM	624580106	161	15,295	SH	DEFINED	04
MOVADO GROUP INC	COM	624580106	2	195	SH	OTHER	04
MOVADO GROUP INC	COM	624580106	1,481	140,528	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	442	41,934	SH	DEFINED	09
MOVADO GROUP INC	COM	624580106	68	6,450	SH	DEFINED	10
MUELLER INDS INC	COM	624756102	3,296	158,485	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	5,408	260,016	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	1,770	85,078	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	2	100	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	579	154,890	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	16	4,270	SH	OTHER	01
MUELLER WTR PRODS INC	COM	624758108	128	34,327	SH	DEFINED	04
MUELLER WTR PRODS INC	COM	624758108	3,146	841,078	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,019	272,500	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	103	27,542	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	143	11,689	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	912	74,420	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	348	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	660	30,838	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	3	145	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1,565	73,147	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	539	25,192	SH	DEFINED	09
MULTIMEDIA GAMES INC	COM	625453105	141	28,528	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	309	62,347	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	210	42,400	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	30,785	566,739	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	82	1,518	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	549	10,104	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	36	670	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	90,815	1,671,851	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	16,386	301,660	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	343	6,310	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	95	1,748	SH	OTHER	10

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MUTUALFIRST FINL INC	COM	62845B104	92	10,248	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	75	8,334	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,219	266,761	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1,953	234,695	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	583	70,075	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	7,276	557,583	SH	DEFINED	01
MYLAN INC	COM	628530107	710	54,412	SH	OTHER	01
MYLAN INC	COM	628530107	3,192	244,615	SH	DEFINED	04
MYLAN INC	COM	628530107	321	24,575	SH	OTHER	04
MYLAN INC	COM	628530107	3	250	SH	DEFINED	07,10
MYLAN INC	COM	628530107	34,167	2,618,152	SH	DEFINED	01,08
MYLAN INC	COM	628530107	6,755	517,662	SH	DEFINED	09
MYLAN INC	COM	628530107	1,233	94,474	SH	DEFINED	10
MYLAN INC	COM	628530107	196	15,036	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	3,888	4,500		DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	5,801	162,730	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	208	5,834	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	2,686	75,354	SH	DEFINED	04
MYRIAD GENETICS INC	COM	62855J104	449	12,598	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	25,213	707,224	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	1,101	30,884	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	1,038	29,112	SH	DEFINED	10
MYRIAD GENETICS INC	COM	62855J104	22	607	SH	OTHER	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	189	40,678	SH	DEFINED	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	7	1,459	SH	OTHER	01
MYRIAD PHARMACEUTICALS INC	COM	62856H107	85	18,365	SH	DEFINED	04
MYRIAD PHARMACEUTICALS INC	COM	62856H107	15	3,202	SH	OTHER	04
MYRIAD PHARMACEUTICALS INC	COM	62856H107	799	171,870	SH	DEFINED	01,08
MYRIAD PHARMACEUTICALS INC	COM	62856H107	252	54,091	SH	DEFINED	09
MYRIAD PHARMACEUTICALS INC	COM	62856H107	33	7,088	SH	DEFINED	10
MYRIAD PHARMACEUTICALS INC	COM	62856H107	1	152	SH	OTHER	10
NBT BANCORP INC	COM	628778102	3,056	140,763	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	5,413	249,337	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	1,837	84,600	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NBTY INC	COM	628782104	1,350	47,995	SH	DEFINED	01
NBTY INC	COM	628782104	1	35	SH	OTHER	01
NBTY INC	COM	628782104	9	317	SH	DEFINED	04
NBTY INC	COM	628782104	4	132	SH	OTHER	04
NBTY INC	COM	628782104	8,884	315,921	SH	DEFINED	01,08
NBTY INC	COM	628782104	3	110	SH	DEFINED	10

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NCI BUILDING SYS INC	COM	628852105	99	37,426	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852105	0	55	SH	DEFINED	04
NCI BUILDING SYS INC	COM	628852105	518	196,027	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852105	147	55,627	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	1,162	98,231	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	2	163	SH	OTHER	01

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NCR CORP NEW	COM	62886E108	29	2,428	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	13	1,098	SH	OTHER	04
NCR CORP NEW	COM	62886E108	10,452	883,513	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	87	7,364	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	37	3,162	SH	DEFINED	10
NCI INC	COM	62886K104	330	10,848	SH	DEFINED	01
NCI INC	COM	62886K104	1,689	55,536	SH	DEFINED	01,08
NCI INC	COM	62886K104	520	17,100	SH	DEFINED	09
NASB FINL INC	COM	628968109	200	6,979	SH	DEFINED	01
NASB FINL INC	COM	628968109	763	26,694	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	272	9,500	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	119	20,347	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	715	121,840	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	348	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	8	3,968	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	6	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	21	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	119	56,868	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,613	6,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	258	335,000	PRN	DEFINED	04
NII HLDGS INC	COM	62913F201	1,556	81,589	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	2	125	SH	OTHER	01
NII HLDGS INC	COM	62913F201	6	310	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	12,482	654,524	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	1,669	87,503	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	11	560	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	3	160	SH	OTHER	10
NIC INC	COM	62914B100	530	78,330	SH	DEFINED	01
NIC INC	COM	62914B100	20	2,960	SH	DEFINED	04
NIC INC	COM	62914B100	2,080	307,272	SH	DEFINED	01,08
NIC INC	COM	62914B100	850	125,615	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10

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NL INDS INC	COM	629156407	401	54,280	SH	DEFINED	01
NL INDS INC	COM	629156407	411	55,726	SH	DEFINED	01,08
NL INDS INC	COM	629156407	161	21,823	SH	DEFINED	09
NMT MED INC	COM	629294109	30	13,450	SH	DEFINED	01
NMT MED INC	COM	629294109	40	17,987	SH	DEFINED	01,08
NN INC	COM	629337106	39	23,458	SH	DEFINED	01
NN INC	COM	629337106	180	106,996	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	324	69,467	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	1,720	369,020	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	559	120,000	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	0	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	5,828	224,499	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	129	4,965	SH	OTHER	01

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NRG ENERGY INC	COM	629377508	301	11,604	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	8	314	SH	OTHER	04
NRG ENERGY INC	COM	629377508	26,106	1,005,629	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	3,661	141,020	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	431	16,585	SH	DEFINED	10
NTN BUZZTIME INC	COM	629410309	15	33,148	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	14	29,347	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,050	209,643	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	19	1,295	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	427	29,369	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	22	1,490	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	1,059	72,759	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	226	15,505	SH	DEFINED	10
NVR INC	COM	62944T105	1,086	2,162	SH	DEFINED	01
NVR INC	COM	62944T105	37	74	SH	DEFINED	04
NVR INC	COM	62944T105	15,963	31,774	SH	DEFINED	01,08
NVR INC	COM	62944T105	231	459	SH	DEFINED	09
NVR INC	COM	62944T105	5	10	SH	DEFINED	10
NVE CORP	COM	629445206	312	6,417	SH	DEFINED	01
NVE CORP	COM	629445206	1,907	39,248	SH	DEFINED	01,08
NVE CORP	COM	629445206	578	11,900	SH	DEFINED	09
NYMAGIC INC	COM	629484106	229	16,525	SH	DEFINED	01
NYMAGIC INC	COM	629484106	477	34,381	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	197	14,200	SH	DEFINED	09

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NYSE EURONEXT	COM	629491101	8,410	308,634	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	427	15,671	SH	OTHER	01
NYSE EURONEXT	COM	629491101	510	18,723	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	28	1,010	SH	OTHER	04
NYSE EURONEXT	COM	629491101	61,344	2,251,160	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	11,391	418,015	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	990	36,319	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	2	83	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	231	95,067	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	908	373,766	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	335	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	0	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	1,071	37,305	SH	DEFINED	01
NACCO INDS INC	COM	629579103	108	3,750	SH	OTHER	01
NACCO INDS INC	COM	629579103	1,128	39,261	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	397	13,815	SH	DEFINED	09
NACCO INDS INC	COM	629579103	11	400	SH	OTHER	10
NALCO HOLDING COMPANY	COM	62985Q101	1,059	62,866	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	395	23,430	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	3	170	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	6,953	412,868	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	6	350	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	37	13,667	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	34	12,541	SH	DEFINED	01,08

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NANOPHASE TECHNOLOGIES CORP	COM	630079101	14	13,527	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	21	20,253	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	42	8,602	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	392	79,835	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	157	32,000	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	58	49,286	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	8	6,935	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	33	27,850	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	0	305	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	3	2,740	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	51	43,391	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	14	12,025	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	344	66,460	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	867	167,393	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	319	61,621	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10

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NASDAQ OMX GROUP INC	COM	631103108	3,097	145,339	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	25	1,180	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	117	5,489	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	1	70	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	25,197	1,182,404	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	4,160	195,211	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	43	2,007	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	37	SH	OTHER	10
NASH FINCH CO	CONV DEB	631158AD4	133	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	1,978	73,106	SH	DEFINED	01
NASH FINCH CO	COM	631158102	812	30,000	SH	DEFINED	04
NASH FINCH CO	COM	631158102	216	8,000	SH	OTHER	04
NASH FINCH CO	COM	631158102	2,842	105,036	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	967	35,731	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	2,469	75,000	SH	DEFINED	01
NATCO GROUP INC	COM	63227W203	81	2,465	SH	OTHER	01
NATCO GROUP INC	COM	63227W203	5,289	160,651	SH	DEFINED	01,08
NATCO GROUP INC	COM	63227W203	1,610	48,900	SH	DEFINED	09
NATCO GROUP INC	COM	63227W203	4	125	SH	DEFINED	10
NATCO GROUP INC	COM	63227W203	2	75	SH	OTHER	10
NATIONAL COAL CORP	COM	632381208	29	23,994	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381208	230	193,396	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	1,993	363,024	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	32	5,801	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	1,185	215,861	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	27	4,836	SH	OTHER	04
NATIONAL BK GREECE S A	COM	633643408	81	14,714	SH	DEFINED	07,10
NATIONAL BK GREECE S A	COM	633643408	582	105,973	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	553	100,778	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	38	1,602	SH	DEFINED	01

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NATIONAL BANKSHARES INC VA	COM	634865109	192	8,007	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	91	3,800	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	641	59,836	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	936	87,387	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	329	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,132	82,291	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	4,365	317,209	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	1,351	98,200	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	3	235	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	2	125	SH	OTHER	10

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NATIONAL CITY CORP	CONV DEB	635405AW3	197	200,000	PRN	DEFINED	01
NATIONAL CITY CORP	CONV DEB	635405AW3	295	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	25	25,000	PRN	DEFINED	04
NATIONAL DENTEX CORP	COM	63563H109	66	10,136	SH	DEFINED	01
NATIONAL DENTEX CORP	COM	63563H109	47	7,189	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	533	14,061	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	2,751	72,510	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	782	20,600	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	418	57,124	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,286	312,236	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	699	95,547	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,576	43,694	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	40	1,110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	132	3,650	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	23	645	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	16,504	457,435	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	60	1,660	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	4,432	97,979	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	305	6,745	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	3,989	88,199	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	464	10,260	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	70	1,540	SH	DEFINED	07,10
NATIONAL GRID PLC	COM	636274300	1,137	25,148	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	1,926	42,589	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	117	2,586	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	4,199	157,209	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	4,399	164,711	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	1,722	64,479	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	1	50	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	1,465	64,937	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	272	12,075	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,069	47,390	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	60	2,655	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	74	3,280	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	7,144	316,685	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	799	35,418	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	148	6,575	SH	OTHER	10



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NATIONAL INTERSTATE CORP	COM	63654U100	205	13,505	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	538	35,427	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	285	18,800	SH	DEFINED	09

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NATIONAL OILWELL VARCO INC	COM	637071101	66,884	2,047,882	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	11,423	349,746	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	40,827	1,250,056	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	7,675	235,005	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	9	290	SH	DEFINED	07,10
NATIONAL OILWELL VARCO INC	COM	637071101	120,802	3,698,786	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	23,021	704,879	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	8,480	259,649	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,081	63,713	SH	OTHER	10

NATIONAL PENN BANCSHARES INC	COM	637138108	2,650	574,856	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	17	3,605	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	3,066	665,083	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	894	193,846	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	0	73	SH	DEFINED	10

NATIONAL PRESTO INDS INC	COM	637215104	924	12,140	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	23	300	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	2,703	35,520	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	931	12,228	SH	DEFINED	09

NATIONAL RESEARCH CORP	COM	637372103	170	6,968	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	308	12,617	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	44	1,800	SH	DEFINED	09

NATIONAL RETAIL PROPERTIES I	COM	637417106	9,437	543,936	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	18	1,060	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	159	9,180	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	4	215	SH	OTHER	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	11,565	666,555	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	3,222	185,683	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	49	2,845	SH	DEFINED	10

NATIONAL SEMICONDUCTOR CORP	COM	637640103	11,966	953,444	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	176	14,037	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2,898	230,920	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	253	20,170	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	21,899	1,744,950	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,193	334,091	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	448	35,726	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	150	SH	OTHER	10

NATIONAL TECHNICAL SYS INC	COM	638104109	36	11,853	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	33	10,903	SH	DEFINED	01,08

NATIONAL WESTN LIFE INS CO	COM	638522102	542	4,643	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	5	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	1,809	15,492	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	572	4,900	SH	DEFINED	09

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,021	39,663	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	2	65	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1	50	SH	OTHER	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	17,437	677,431	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	5	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	84	12,453	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	40	5,924	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	521	39,183	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	5	405	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,198	90,073	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	420	31,600	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	5,957	134,084	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	48	1,090	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	4,362	98,178	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,394	31,381	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	1	30	SH	DEFINED	10
NATURAL RESOURCE PARTNERS L	COM	63900P103	77	3,660	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	163	7,780	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	84	4,000	SH	DEFINED	10
NATUS MEDICAL INC DEL	COM	639050103	526	45,546	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	2,560	221,875	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	808	70,000	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	0	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	52	45,735	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	154	136,368	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	39	23,768	SH	DEFINED	01
NAVARRE CORP	COM	639208107	44	26,799	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,421	32,593	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	12	265	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	213	4,880	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	6	140	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	4,449	102,042	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	151	3,465	SH	DEFINED	10
NAVISITE INC	COM	63935M208	25	18,157	SH	DEFINED	01
NAVISITE INC	COM	63935M208	46	33,929	SH	DEFINED	01,08

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NAVIGANT CONSULTING INC	COM	63935N107	1,280	99,077	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	0	20	SH	OTHER	04
NAVIGANT CONSULTING INC	COM	63935N107	6,483	501,753	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,479	114,462	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	4	345	SH	DEFINED	10
NAVIGANT CONSULTING INC	COM	63935N107	3	215	SH	OTHER	10
NEENAH PAPER INC	COM	640079109	392	44,502	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	2	251	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	8	890	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	990	112,377	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	349	39,599	SH	DEFINED	09

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NEENAH PAPER INC	COM	640079109	2	242	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	699	107,877	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	4,428	683,258	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	1,470	226,809	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	1	180	SH	DEFINED	10
NELNET INC	COM	64031N108	1,141	83,985	SH	DEFINED	01
NELNET INC	COM	64031N108	1,849	136,077	SH	DEFINED	01,08
NELNET INC	COM	64031N108	579	42,600	SH	DEFINED	09
NEOGEN CORP	COM	640491106	1,410	48,642	SH	DEFINED	01
NEOGEN CORP	COM	640491106	224	7,736	SH	OTHER	01
NEOGEN CORP	COM	640491106	890	30,723	SH	DEFINED	04
NEOGEN CORP	COM	640491106	10	355	SH	OTHER	04
NEOGEN CORP	COM	640491106	74	2,560	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	3,041	104,938	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	959	33,100	SH	DEFINED	09
NEOGEN CORP	COM	640491106	375	12,935	SH	DEFINED	10
NESS TECHNOLOGIES INC	COM	64104X108	651	166,566	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	916	234,204	SH	DEFINED	01,08
NESS TECHNOLOGIES INC	COM	64104X108	396	101,400	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	0	50	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,481	108,980	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	2	125	SH	DEFINED	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	189	13,900	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4,047	297,818	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	1,235	90,900	SH	DEFINED	09
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	4	330	SH	DEFINED	10
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	3	205	SH	OTHER	10

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NETAPP INC	COM	64110D104	13,699	694,666	SH	DEFINED	01
NETAPP INC	COM	64110D104	52	2,652	SH	OTHER	01
NETAPP INC	COM	64110D104	503	25,505	SH	DEFINED	04
NETAPP INC	COM	64110D104	48	2,413	SH	OTHER	04
NETAPP INC	COM	64110D104	56,440	2,862,067	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	10,531	534,017	SH	DEFINED	09
NETAPP INC	COM	64110D104	240	12,160	SH	DEFINED	10
NETAPP INC	COM	64110D104	2	85	SH	OTHER	10
NETFLIX INC	COM	64110L106	2,833	68,521	SH	DEFINED	01
NETFLIX INC	COM	64110L106	33	801	SH	DEFINED	04
NETFLIX INC	COM	64110L106	73	1,773	SH	OTHER	04
NETFLIX INC	COM	64110L106	15,734	380,609	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	1,740	42,100	SH	DEFINED	09
NETFLIX INC	COM	64110L106	4	100	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	1,249	35,496	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	18	515	SH	DEFINED	04
NETEASE COM INC	COM	64110W102	59	1,682	SH	OTHER	04
NETEZZA CORP	COM	64111N101	316	38,028	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	2,069	248,724	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	886	106,527	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	1,451	100,676	SH	DEFINED	01

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NETGEAR INC	COM	64111Q104	25	1,739	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	3,867	268,351	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	1,229	85,282	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	1	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	0	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	16	26,594	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	450	48,015	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	2	220	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	2,063	219,947	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	584	62,300	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	949	26,037	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,966	136,208	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1,514	41,523	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	1	30	SH	DEFINED	10
NETLIST INC	COM	64118P109	2	6,275	SH	DEFINED	01
NETLIST INC	COM	64118P109	2	6,520	SH	DEFINED	04
NETLIST INC	COM	64118P109	4	9,500	SH	DEFINED	01,08

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NETSUITE INC	COM	64118Q107	82	6,930	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	754	63,860	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	419	35,500	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	146	34,264	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	376	88,210	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	88	20,700	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	29	35,204	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	48	59,127	SH	DEFINED	01,08
NEUROGEN CORP	COM	64124E106	5	20,062	SH	DEFINED	01
NEUROGEN CORP	COM	64124E106	6	26,230	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	146	45,353	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	27	8,421	SH	OTHER	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,024	316,980	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	342	105,818	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	2	280	SH	DEFINED	01
NEUROGESX INC	COM	641252101	69	12,231	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	102	18,000	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	23	10,519	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	84	38,967	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,858	83,855	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	41	1,860	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	1	45	SH	OTHER	04
NEUSTAR INC	COM	64126X201	9,875	445,618	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	10	450	SH	DEFINED	10
NEUTRAL TANDEM INC	COM	64128B108	1,797	60,890	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	51	1,735	SH	OTHER	01

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NEUTRAL TANDEM INC	COM	64128B108	94	3,197	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	4,692	158,959	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	2,350	79,600	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	56	1,910	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	19	10,000	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	30	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	92	38,247	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	60	6,980	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	130	15,156	SH	OTHER	04

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NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	54	5,437	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	51	5,210	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,120	84,225	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	7	180	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	12,350	333,423	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	3,799	102,562	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	3	75	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	114	37,045	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	508	164,398	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	159	51,562	SH	DEFINED	09
NEW YORK CMNTY CAP TR V	CONV PFD	64944P307	6,550	200,000		DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	7,131	667,048	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	33	3,080	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	4,826	451,472	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	357	33,350	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	54	5,030	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	38,888	3,637,839	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	1,421	132,938	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	638	59,661	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	29	2,725	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	578	104,952	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	12	2,164	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	0	60	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	1	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	5,207	945,079	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	993	180,240	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	11	2,038	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	5,594	486,409	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	34	2,950	SH	OTHER	01
NEWALLIANCE BANCSHARES INC	COM	650203102	292	25,415	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	12,409	1,079,014	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	2,835	246,500	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	182	15,860	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	25	12,298	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	52	24,897	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	36	54,213	SH	DEFINED	01

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NEWCASTLE INVT CORP	COM	65105M108	218	330,656	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	CONV DEB	651229AH9	705	500,000	PRN	DEFINED	01

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NEWELL RUBBERMAID INC	COM	651229106	3,132	300,907	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	150	14,363	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	498	47,793	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	502	48,236	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	6	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	24,311	2,335,304	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	4,572	439,237	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	561	53,845	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	1	104	SH	OTHER	10

NEWFIELD EXPL CO	COM	651290108	4,541	138,993	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	74	2,265	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	1,581	48,389	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	104	3,195	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	29,337	897,976	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	1,797	55,007	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	875	26,796	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	126	3,845	SH	OTHER	10

NEWMARKET CORP	COM	651587107	2,968	44,087	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	6,843	101,640	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	1,615	23,991	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	2	30	SH	DEFINED	10

NEWMONT MINING CORP	CONV DEB	651639AJ5	5,231	5,000,000	PRN	DEFINED	01
NEWMONT MINING CORP	COM	651639106	26,280	643,015	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	1,275	31,195	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,251	128,491	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	446	10,915	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	21	505	SH	DEFINED	07,10
NEWMONT MINING CORP	COM	651639106	169,159	4,138,949	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	33,119	810,355	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,297	56,191	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	76	1,854	SH	OTHER	10

NEWPARK RES INC	COM	651718504	1,143	400,885	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	1,714	601,359	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	554	194,212	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	0	170	SH	DEFINED	10

NEWPORT CORP	COM	651824104	864	149,142	SH	DEFINED	01
NEWPORT CORP	COM	651824104	154	26,660	SH	OTHER	01
NEWPORT CORP	COM	651824104	1,565	270,276	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	546	94,336	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10

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NEWS CORP	COM	65248E104	24,253	2,662,199	SH	DEFINED	01
NEWS CORP	COM	65248E104	837	91,867	SH	OTHER	01
NEWS CORP	COM	65248E104	1,278	140,268	SH	DEFINED	04

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NEWS CORP	COM	65248E104	22	2,423	SH	OTHER	04
NEWS CORP	COM	65248E104	2,045	224,438	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	180,977	19,865,767	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	32,083	3,521,711	SH	DEFINED	09
NEWS CORP	COM	65248E104	4,104	450,474	SH	DEFINED	10
NEWS CORP	COM	65248E104	6	701	SH	OTHER	10
NEWS CORP	COM	65248E203	42	3,965	SH	DEFINED	01
NEWS CORP	COM	65248E203	15	1,400	SH	DEFINED	04
NEWS CORP	COM	65248E203	11	1,000	SH	OTHER	04
NEWS CORP	COM	65248E203	3,998	378,197	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	2,629	248,700	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	27	14,359	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	309	161,821	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	153	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	14	28,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	13	27,432	SH	DEFINED	01,08
NEXMED INC	COM	652903105	2	3,700	SH	DEFINED	01
NEXMED INC	COM	652903105	5	11,200	SH	DEFINED	01,08
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	40	40,000	PRN	DEFINED	01
NEXTEL COMMUNICATIONS INC	CONV DEB	65332VAY9	347	350,000	PRN	DEFINED	04
NEXEN INC	COM	65334H102	1,738	80,282	SH	DEFINED	01
NEXEN INC	COM	65334H102	149	6,863	SH	OTHER	01
NEXEN INC	COM	65334H102	784	36,204	SH	DEFINED	04
NEXEN INC	COM	65334H102	10	444	SH	OTHER	04
NEXEN INC	COM	65334H102	581	26,817	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	179	8,254	SH	DEFINED	10
NEXEN INC	COM	65334H102	27	1,248	SH	OTHER	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	0	452	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	20	26,470	SH	DEFINED	01,08
NEXTWAVE WIRELESS INC	COM	65337Y102	42	85,943	SH	DEFINED	01
NEXTWAVE WIRELESS INC	COM	65337Y102	125	257,817	SH	DEFINED	01,08

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NICOR INC	COM	654086107	6,039	174,428	SH	DEFINED	01
NICOR INC	COM	654086107	164	4,750	SH	OTHER	01
NICOR INC	COM	654086107	133	3,844	SH	DEFINED	04
NICOR INC	COM	654086107	19	550	SH	OTHER	04
NICOR INC	COM	654086107	2	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	18,499	534,343	SH	DEFINED	01,08
NICOR INC	COM	654086107	5,327	153,862	SH	DEFINED	09
NICOR INC	COM	654086107	28	816	SH	DEFINED	10
NIKE INC	COM	654106103	43,851	846,874	SH	DEFINED	01
NIKE INC	COM	654106103	6,143	118,631	SH	OTHER	01
NIKE INC	COM	654106103	19,266	372,065	SH	DEFINED	04
NIKE INC	COM	654106103	3,512	67,818	SH	OTHER	04
NIKE INC	COM	654106103	166	3,200	SH	DEFINED	07,10
NIKE INC	COM	654106103	165,821	3,202,409	SH	DEFINED	01,08
NIKE INC	COM	654106103	32,583	629,249	SH	DEFINED	09
NIKE INC	COM	654106103	5,437	104,994	SH	DEFINED	10
NIKE INC	COM	654106103	745	14,381	SH	OTHER	10

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NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	121	32,637	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	597	161,398	SH	DEFINED	01,08
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	223	60,200	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1,142	84,071	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	19	1,413	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	0	20	SH	OTHER	04
99 CENTS ONLY STORES	COM	65440K106	6,604	486,340	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,453	106,966	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	1	80	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	5,369	263,845	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	398	19,578	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,842	139,652	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	148	7,265	SH	OTHER	04
NIPPON TELEG & TEL CORP	COM	654624105	23	1,130	SH	DEFINED	07,10
NIPPON TELEG & TEL CORP	COM	654624105	1,747	85,842	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	1,033	50,759	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	57	2,782	SH	OTHER	10
NISOURCE INC	COM	65473P105	3,725	319,460	SH	DEFINED	01
NISOURCE INC	COM	65473P105	27	2,302	SH	OTHER	01
NISOURCE INC	COM	65473P105	181	15,519	SH	DEFINED	04
NISOURCE INC	COM	65473P105	4	305	SH	OTHER	04
NISOURCE INC	COM	65473P105	7	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	28,622	2,454,677	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	5,783	496,010	SH	DEFINED	09
NISOURCE INC	COM	65473P105	55	4,711	SH	DEFINED	10
NISOURCE INC	COM	65473P105	1	83	SH	OTHER	10

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NISSAN MOTORS	COM	654744408	1,918	158,796	SH	DEFINED	01
NISSAN MOTORS	COM	654744408	4	320	SH	OTHER	01
NISSAN MOTORS	COM	654744408	120	9,908	SH	DEFINED	04
NISSAN MOTORS	COM	654744408	649	53,735	SH	DEFINED	01,08
NISSAN MOTORS	COM	654744408	10	790	SH	DEFINED	10
NOBEL LEARNING CMNTYS INC	COM	654889104	60	5,188	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	145	12,678	SH	DEFINED	01,08
NOBEL LEARNING CMNTYS INC	COM	654889104	42	3,700	SH	DEFINED	09
NOBILITY HOMES INC	COM	654892108	46	5,520	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	59	7,103	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	26,163	1,794,464	SH	DEFINED	01
NOKIA CORP	COM	654902204	3,682	252,512	SH	OTHER	01
NOKIA CORP	COM	654902204	11,749	805,817	SH	DEFINED	04
NOKIA CORP	COM	654902204	3,220	220,863	SH	OTHER	04
NOKIA CORP	COM	654902204	105	7,172	SH	DEFINED	07,10
NOKIA CORP	COM	654902204	2,826	193,858	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	6,559	449,849	SH	DEFINED	10
NOKIA CORP	COM	654902204	491	33,683	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	28,289	479,716	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	4,455	75,545	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	26,515	449,640	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	3,935	66,727	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	9	145	SH	DEFINED	07,10



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NOBLE ENERGY INC	COM	655044105	88,475	1,500,332	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	16,958	287,562	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	6,028	102,229	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,718	29,138	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	3,206	380,277	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	101	11,950	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,009	119,718	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	84	9,975	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,153	136,740	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	140	16,550	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	7	865	SH	OTHER	10
NORDSON CORP	COM	655663102	1,857	47,838	SH	DEFINED	01
NORDSON CORP	COM	655663102	206	5,300	SH	OTHER	01
NORDSON CORP	COM	655663102	11	290	SH	DEFINED	04
NORDSON CORP	COM	655663102	1	20	SH	OTHER	04
NORDSON CORP	COM	655663102	13,617	350,782	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	3,111	80,128	SH	DEFINED	09
NORDSON CORP	COM	655663102	17	450	SH	DEFINED	10

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NORDSTROM INC	COM	655664100	7,348	369,418	SH	DEFINED	01
NORDSTROM INC	COM	655664100	113	5,675	SH	OTHER	01
NORDSTROM INC	COM	655664100	553	27,786	SH	DEFINED	04
NORDSTROM INC	COM	655664100	542	27,235	SH	OTHER	04
NORDSTROM INC	COM	655664100	3	135	SH	DEFINED	07,10
NORDSTROM INC	COM	655664100	27,754	1,395,386	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	5,439	273,432	SH	DEFINED	09
NORDSTROM INC	COM	655664100	66	3,312	SH	DEFINED	10
NORDSTROM INC	COM	655664100	25	1,241	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	16,006	424,891	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,041	27,637	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	2,225	59,077	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,074	28,510	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	11	280	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	121,617	3,228,492	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	23,341	619,608	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	981	26,051	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	308	8,189	SH	OTHER	10
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	81	13,297	SH	DEFINED	01
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	233	38,485	SH	DEFINED	01,08
NORTH AMERN GALVANZNG & CTNG	COM	65686Y109	213	35,100	SH	DEFINED	09
NORTH VALLEY BANCORP	COM	66304M105	42	8,483	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	55	11,105	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	14	1,748	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	60	7,370	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	22	2,700	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	3,787	169,760	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	35	1,564	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	426	19,085	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	43	1,917	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	7	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	30,977	1,388,493	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	5,758	258,090	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	167	7,506	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	0	12	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	201	31,541	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	1,077	169,001	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	454	71,300	SH	DEFINED	09

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NORTHERN TR CORP	COM	665859104	186,997	3,483,551	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	556,219	10,361,760	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	2,058	38,331	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	5,365	99,942	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	14	255	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	108,048	2,012,819	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	20,257	377,363	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	861	16,047	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	6	117	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	268	23,059	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,424	122,572	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	603	51,875	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	219	15,729	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	188	13,506	SH	DEFINED	01,08
NORTHRIM BANCORP INC	COM	666762109	49	3,500	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	19,247	421,343	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	496	10,852	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	5,293	115,881	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	812	17,767	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	26	565	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	128,343	2,809,611	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	22,619	495,164	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	2,689	58,871	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	95	2,077	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	813	287,442	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	33	11,491	SH	DEFINED	04
NORTHSTAR RLTY FIN CORP	COM	66704R100	1,298	458,484	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	436	154,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	83	SH	DEFINED	10
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	35	17,354	SH	DEFINED	01
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	13	6,653	SH	DEFINED	01,08
NORTHSTAR NEUROSCIENCE INC	COM	66704V101	0	100	SH	DEFINED	10
NORTHWEST BANCORP INC PA	COM	667328108	1,501	79,590	SH	DEFINED	01
NORTHWEST BANCORP INC PA	COM	667328108	2,423	128,497	SH	DEFINED	01,08
NORTHWEST BANCORP INC PA	COM	667328108	771	40,900	SH	DEFINED	09
NORTHWEST BANCORP INC PA	COM	667328108	1	30	SH	DEFINED	10

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NORTHWEST NAT GAS CO	COM	667655104	4,180	94,323	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	411	9,270	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	245	5,525	SH	DEFINED	04

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NORTHWEST NAT GAS CO	COM	667655104	3	70	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	9,120	205,773	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	2,884	65,062	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	109	2,460	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,066	30,671	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,437	70,121	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	803	23,100	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	2,693	118,340	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	6,163	270,801	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,010	88,307	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	2	70	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	45	1,449	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	154	4,903	SH	DEFINED	01,08
NORWOOD FINANCIAL CORP	COM	669549107	34	1,100	SH	DEFINED	09
NOVAMED INC DEL	COM	66986W108	99	25,105	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W108	154	38,903	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W108	109	27,600	SH	DEFINED	09
NOVADEL PHARMA INC	COM	66986X106	12	39,200	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	1,101	122,035	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	1	165	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	159	17,600	SH	OTHER	04
NOVATEL WIRELESS INC	COM	66987M604	2,382	264,072	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	868	96,231	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	1	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	32	14,727	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	1	391	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	25,786	632,155	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	6,775	166,099	SH	OTHER	01
NOVARTIS A G	COM	66987V109	14,455	354,367	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	3,092	75,799	SH	OTHER	04
NOVARTIS A G	COM	66987V109	165	4,047	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	5,462	133,917	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	6,627	162,461	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	615	15,081	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	70	20,991	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	97	29,078	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	267	81,405	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,738	529,846	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	511	155,800	SH	DEFINED	09
NOVELL INC	COM	670006105	1,690	373,002	SH	DEFINED	01
NOVELL INC	COM	670006105	10	2,223	SH	OTHER	01
NOVELL INC	COM	670006105	49	10,903	SH	DEFINED	04
NOVELL INC	COM	670006105	2	380	SH	OTHER	04
NOVELL INC	COM	670006105	2	345	SH	DEFINED	07,10
NOVELL INC	COM	670006105	12,242	2,702,374	SH	DEFINED	01,08
NOVELL INC	COM	670006105	1,984	438,077	SH	DEFINED	09

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NOVELL INC	COM	670006105	19	4,106	SH	DEFINED	10
NOVELL INC	COM	670006105	0	25	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	1,744	104,431	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	9	541	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	178	10,645	SH	DEFINED	04
NOVELLUS SYS INC	COM	670008101	6	345	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	1	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	11,405	682,910	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	2,616	156,624	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	31	1,851	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	0	7	SH	OTHER	10
NOVEN PHARMACEUTICALS INC	COM	670009109	582	40,733	SH	DEFINED	01
NOVEN PHARMACEUTICALS INC	COM	670009109	36	2,500	SH	OTHER	01
NOVEN PHARMACEUTICALS INC	COM	670009109	2,859	199,908	SH	DEFINED	01,08
NOVEN PHARMACEUTICALS INC	COM	670009109	889	62,163	SH	DEFINED	09
NOVEN PHARMACEUTICALS INC	COM	670009109	1	40	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	4,994	91,698	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	759	13,938	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	2,660	48,852	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	86	1,579	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	77	1,415	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,381	25,364	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	1,778	32,639	SH	DEFINED	10
NU SKIN ENTERPRISES INC	COM	67018T105	949	62,010	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	4	230	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	5,408	353,466	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	1,753	114,566	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	2	110	SH	DEFINED	10

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NSTAR	COM	67019E107	1,419	44,188	SH	DEFINED	01
NSTAR	COM	67019E107	31	970	SH	DEFINED	04
NSTAR	COM	67019E107	101	3,140	SH	OTHER	04
NSTAR	COM	67019E107	23,206	722,714	SH	DEFINED	01,08
NSTAR	COM	67019E107	1,386	43,169	SH	DEFINED	09
NSTAR	COM	67019E107	67	2,096	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	1,012	54,965	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	14	760	SH	OTHER	01
NTELOS HLDGS CORP	COM	67020Q107	419	22,755	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	15	840	SH	OTHER	04
NTELOS HLDGS CORP	COM	67020Q107	4,239	230,154	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,267	68,800	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	196	10,657	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,754	144,998	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	2	130	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	142	11,715	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	237	19,600	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	9,516	786,436	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	752	62,118	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	13	1,040	SH	DEFINED	10
NUCOR CORP	COM	670346105	21,003	472,719	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,764	107,217	SH	OTHER	01

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NUCOR CORP	COM	670346105	3,395	76,407	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,463	32,937	SH	OTHER	04
NUCOR CORP	COM	670346105	122,866	2,765,394	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	23,968	539,455	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,664	59,955	SH	DEFINED	10
NUCOR CORP	COM	670346105	44	981	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	88	17,549	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	78	15,504	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	888	16,442	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	12	230	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	5,644	104,455	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	54	1,000	SH	DEFINED	10
NUSTAR GP HOLDINGS LLC	COM	67059L102	41	1,770	SH	DEFINED	01
NUSTAR GP HOLDINGS LLC	COM	67059L102	5,780	250,000	SH	DEFINED	04
NUTRACEUTICAL INTL CORP	COM	67060Y101	897	86,313	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	301	28,929	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	100	9,600	SH	DEFINED	09

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NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	7,717		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	1,190		DEFINED	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN MUN INCOME FD INC	UNDEFIND	67062J102	2	15,300		DEFINED	04
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	5	59,810		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	4	28,500		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,666		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	6,372		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	3,800		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,247		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	14,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	0	187		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	6	45,639		OTHER	04
NVIDIA CORP	COM	67066G104	7,354	651,414	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	37	3,244	SH	OTHER	01
NVIDIA CORP	COM	67066G104	290	25,711	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	3	230	SH	OTHER	04
NVIDIA CORP	COM	67066G104	4	345	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	53,393	4,729,251	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	9,762	864,682	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	141	12,463	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	1	109	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	650	44,836	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	2	105	SH	OTHER	01
NUTRI SYS INC NEW	COM	67069D108	88	6,060	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	2	145	SH	OTHER	04
NUTRI SYS INC NEW	COM	67069D108	3,426	236,252	SH	DEFINED	01,08

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NUTRI SYS INC NEW	COM	67069D108	2,509	173,000	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	39	2,705	SH	DEFINED	10
NUTRITION 21 INC	COM	67069V108	10	37,519	SH	DEFINED	01
NUTRITION 21 INC	COM	67069V108	5	17,389	SH	DEFINED	01,08
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	10	80,716		DEFINED	01
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,975		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	400		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,274		DEFINED	10

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NUVASIVE INC	COM	670704105	3,690	82,730	SH	DEFINED	01
NUVASIVE INC	COM	670704105	52	1,155	SH	OTHER	01
NUVASIVE INC	COM	670704105	316	7,078	SH	DEFINED	04
NUVASIVE INC	COM	670704105	634	14,221	SH	OTHER	04
NUVASIVE INC	COM	670704105	12,168	272,827	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,810	85,436	SH	DEFINED	09
NUVASIVE INC	COM	670704105	64	1,435	SH	DEFINED	10
NUVASIVE INC	COM	670704105	2	40	SH	OTHER	10
NYFIX INC	COM	670712108	20	24,235	SH	DEFINED	01
NYFIX INC	COM	670712108	5	6,464	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	274	46,432	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	1,029	174,431	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	354	60,000	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	0	20	SH	DEFINED	10
NV ENERGY INC	COM	67073Y106	1,305	120,930	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	21	1,970	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	258	23,938	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	10	945	SH	OTHER	04
NV ENERGY INC	COM	67073Y106	14,153	1,311,647	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	118	10,970	SH	DEFINED	10
O CHARLEYS INC	COM	670823103	322	34,803	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,331	143,931	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	415	44,844	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10
OGE ENERGY CORP	COM	670837103	1,098	38,788	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	253	8,942	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	117	4,135	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	231	8,150	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	15,721	555,121	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	5	180	SH	DEFINED	10
O I CORP	COM	670841105	38	6,982	SH	DEFINED	01
O I CORP	COM	670841105	29	5,387	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,766	95,302	SH	DEFINED	01
OM GROUP INC	COM	670872100	6,813	234,781	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,050	70,628	SH	DEFINED	09
OM GROUP INC	COM	670872100	1	50	SH	DEFINED	10

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NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	0	2,631	OTHER	01
NUVEEN MULT CURR ST GV INCM	UNDEFIND	67090N109	1	8,601	DEFINED	04

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	20,606	DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	2,000	OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	3,000	DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	9,600	OTHER	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100	DEFINED	10

NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	3	29,998	DEFINED	04
NUVEEN FLA INVT QUALITY MUN	UNDEFIND	670970102	2	15,139	OTHER	04

NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	9,600	DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000	OTHER	10

NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	1	5,000	DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	3	24,172	DEFINED	10

NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	1,970	OTHER	01
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	0	2,500	DEFINED	04
NUVEEN INSD MUN OPPORTUNITY	UNDEFIND	670984103	5	37,293	OTHER	04

NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	12,700	DEFINED	04
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OSI PHARMACEUTICALS INC	COM	671040103	2,770	98,140	SH	DEFINED	01
OSI PHARMACEUTICALS INC	COM	671040103	1	40	SH	OTHER	01
OSI PHARMACEUTICALS INC	COM	671040103	35	1,237	SH	DEFINED	04
OSI PHARMACEUTICALS INC	COM	671040103	1	35	SH	OTHER	04
OSI PHARMACEUTICALS INC	COM	671040103	15,207	538,684	SH	DEFINED	01,08
OSI PHARMACEUTICALS INC	COM	671040103	3	112	SH	DEFINED	10

OSI SYSTEMS INC	COM	671044105	2,788	133,694	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	2,560	122,780	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	818	39,230	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	6	275	SH	DEFINED	10
OSI SYSTEMS INC	COM	671044105	4	200	SH	OTHER	10

OYO GEOSPACE CORP	COM	671074102	206	8,030	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	872	33,983	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	285	11,100	SH	DEFINED	09

OBAGI MEDICAL PRODUCTS INC	COM	67423R108	137	18,850	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	950	130,343	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	445	61,100	SH	DEFINED	09

OCCAM NETWORKS INC	COM	67457P309	14	3,795	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	18	5,000	SH	OTHER	01
OCCAM NETWORKS INC	COM	67457P309	55	15,376	SH	DEFINED	01,08

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OCCIDENTAL PETE CORP DEL	COM	674599105	78,552	1,193,617	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	824	12,520	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4,867	73,959	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	841	12,776	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	28	420	SH	DEFINED	07,10

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OCCIDENTAL PETE CORP DEL	COM	674599105	465,105	7,067,397	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	87,925	1,336,038	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	3,199	48,603	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	147	2,241	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	2,702	59,768	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	6	130	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	200	4,433	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	5	100	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	14,216	314,514	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	257	5,690	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	625	52,226	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	791	66,092	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	306	25,600	SH	DEFINED	09
OCLARO INC	COM	67555N107	73	114,016	SH	DEFINED	01
OCLARO INC	COM	67555N107	0	179	SH	DEFINED	04
OCLARO INC	COM	67555N107	601	943,674	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	3,472	267,672	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	110	8,463	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	3,719	286,736	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	1,141	87,976	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	31	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	3	1,000	SH	DEFINED	04
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	149	43,952	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	1,625	158,079	SH	DEFINED	01
ODYSSEY HEALTHCARE INC	COM	67611V101	2,605	253,395	SH	DEFINED	01,08
ODYSSEY HEALTHCARE INC	COM	67611V101	853	82,976	SH	DEFINED	09
ODYSSEY HEALTHCARE INC	COM	67611V101	1	60	SH	DEFINED	10
ODYSSEY MARINE EXPLORATION I	COM	676118102	73	45,544	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	555	346,873	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	244	152,700	SH	DEFINED	09
ODYSSEY MARINE EXPLORATION I	COM	676118102	0	90	SH	DEFINED	10
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ODYSSEY RE HLDGS CORP	COM	67612W108	6,179	154,542	SH	DEFINED	01
ODYSSEY RE HLDGS CORP	COM	67612W108	0	10	SH	OTHER	01
ODYSSEY RE HLDGS CORP	COM	67612W108	104	2,600	SH	OTHER	04
ODYSSEY RE HLDGS CORP	COM	67612W108	5,123	128,136	SH	DEFINED	01,08
ODYSSEY RE HLDGS CORP	COM	67612W108	2	40	SH	DEFINED	10
OFFICEMAX INC DEL	COM	67622P101	569	90,658	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	2,011	320,247	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,103	175,700	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	1	150	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1,472	322,795	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	5	1,190	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	43	9,422	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	305	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	2	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	10,089	2,212,508	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,458	319,822	SH	DEFINED	09



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OFFICE DEPOT INC	COM	676220106	10	2,167	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1	180	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	236	8,057	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	271	9,227	SH	DEFINED	01,08
OHIO VY BANC CORP	COM	677719106	38	1,300	SH	DEFINED	09
OIL DRI CORP AMER	COM	677864100	147	9,886	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	223	15,037	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	92	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	602	6,163	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	68	700	SH	OTHER	01
OIL SVC HOLDRS TR	COM	678002106	20	200	SH	DEFINED	04
OIL SVC HOLDRS TR	COM	678002106	29	300	SH	OTHER	10
OIL STS INTL INC	COM	678026105	5,262	217,350	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	46	1,894	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	4,098	169,277	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	22	890	SH	DEFINED	10
OIL STS INTL INC	COM	678026105	3	125	SH	OTHER	10
OILSANDS QUEST INC	COM	678046103	155	161,252	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	3	2,855	SH	DEFINED	04
OILSANDS QUEST INC	COM	678046103	1,023	1,065,750	SH	DEFINED	01,08
OILSANDS QUEST INC	COM	678046103	372	387,900	SH	DEFINED	09
OILSANDS QUEST INC	COM	678046103	0	340	SH	DEFINED	10

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OLD DOMINION FGHT LINES INC	COM	679580100	1,890	56,296	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	24	725	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	7,284	216,991	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,222	66,188	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	22	650	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	4,702	478,788	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	6	575	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	5,172	526,723	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	1,615	164,500	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	51	5,205	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	3,056	3,000,000	PRN	DEFINED	01
OLD REP INTL CORP	COM	680223104	1,252	127,109	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	41	4,170	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	104	10,528	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	1	130	SH	OTHER	04
OLD REP INTL CORP	COM	680223104	15,366	1,559,966	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	988	100,287	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	7	705	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	146	24,828	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	1	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	547	92,794	SH	DEFINED	01,08
OLD SECOND BANCORP INC ILL	COM	680277100	193	32,700	SH	DEFINED	09
OLIN CORP	COM	680665205	1,649	138,696	SH	DEFINED	01
OLIN CORP	COM	680665205	493	41,500	SH	OTHER	01
OLIN CORP	COM	680665205	14	1,160	SH	DEFINED	04

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OLIN CORP	COM	680665205	1	45	SH	OTHER	04
OLIN CORP	COM	680665205	8,901	748,603	SH	DEFINED	01,08
OLIN CORP	COM	680665205	2,146	180,489	SH	DEFINED	09
OLIN CORP	COM	680665205	61	5,093	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	972	39,718	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	1,952	79,783	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	560	22,900	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	0	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,495	58,053	SH	DEFINED	01
OMNICARE INC	COM	681904108	10,188	395,505	SH	OTHER	01
OMNICARE INC	COM	681904108	415	16,122	SH	DEFINED	04
OMNICARE INC	COM	681904108	589	22,860	SH	OTHER	04
OMNICARE INC	COM	681904108	18,224	707,452	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	1,260	48,914	SH	DEFINED	09
OMNICARE INC	COM	681904108	411	15,953	SH	DEFINED	10

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OMNICOM GROUP INC	COM	681919106	18,937	599,639	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,211	38,341	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	5,591	177,053	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	609	19,271	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	7	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	102,174	3,235,396	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	16,495	522,316	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	1,650	52,261	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	29	917	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	1,678	108,115	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	43	2,792	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	1	50	SH	OTHER	04
OMEGA HEALTHCARE INVS INC	COM	681936100	14,090	907,876	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	3,049	196,470	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	2	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	129	8,523	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	380	25,095	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	53	3,500	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	131	32,312	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	517	127,325	SH	DEFINED	01,08
OMEGA PROTEIN CORP	COM	68210P107	222	54,800	SH	DEFINED	09
OMNI ENERGY SERVICES	COM	68210T208	35	16,529	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	99	47,204	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,281	101,977	SH	DEFINED	01
OMNITURE INC	COM	68212S109	4	305	SH	OTHER	01
OMNITURE INC	COM	68212S109	208	16,545	SH	DEFINED	04
OMNITURE INC	COM	68212S109	5	435	SH	OTHER	04
OMNITURE INC	COM	68212S109	6,501	517,612	SH	DEFINED	01,08
OMNITURE INC	COM	68212S109	1,980	157,625	SH	DEFINED	09
OMNITURE INC	COM	68212S109	78	6,211	SH	DEFINED	10
OMNIVISION TECHNOLOGIES INC	COM	682128103	2,697	259,623	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,979	382,919	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	1,192	114,692	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	1	100	SH	DEFINED	10

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OMNOVA SOLUTIONS INC	COM	682129101	161	49,324	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	285	87,526	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	350	107,400	SH	DEFINED	09
OMNICELL INC	COM	68213N109	565	52,515	SH	DEFINED	01
OMNICELL INC	COM	68213N109	2,764	257,116	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	847	78,800	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10

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ON ASSIGNMENT INC	COM	682159108	695	177,681	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	1,020	260,768	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	368	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	3,729	543,650	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	2	260	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	434	63,315	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	85	12,400	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	8,369	1,219,900	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	34	5,012	SH	DEFINED	10
ON SEMICONDUCTOR CORP	COM	682189105	47	6,900	SH	OTHER	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	57	2,601	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	251	11,466	SH	DEFINED	01,08
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	230	10,500	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	193	33,481	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	300	52,133	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	2	342	SH	DEFINED	09
ONE LIBERTY PPTYS INC	COM	682406103	1	220	SH	DEFINED	10
800 FLOWERS COM	COM	68243Q106	82	42,593	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	7	3,857	SH	DEFINED	04
800 FLOWERS COM	COM	68243Q106	383	199,490	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	148	77,259	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10
ONEOK PARTNERS LP	COM	68268N103	276	6,029	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	655	14,309	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	9	200	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	85	1,850	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	1,849	62,695	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	497	16,855	SH	OTHER	01
ONEOK INC NEW	COM	682680103	511	17,343	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	259	8,789	SH	OTHER	04
ONEOK INC NEW	COM	682680103	20,880	708,038	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	783	26,540	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	340	11,522	SH	DEFINED	10
ONLINE RES CORP	COM	68273G101	234	37,499	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	79	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	153	24,500	SH	OTHER	04
ONLINE RES CORP	COM	68273G101	1,317	210,982	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	406	65,028	SH	DEFINED	09
ONSTREAM MEDIA CORP	COM	682875109	0	244	SH	DEFINED	01

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ONSTREAM MEDIA CORP COM 682875109 14 52,129 SH DEFINED 01,08

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ON2 TECHNOLOGIES INC COM 68338A107 10 22,925 SH DEFINED 01  
ON2 TECHNOLOGIES INC COM 68338A107 31 73,449 SH DEFINED 01,08

ONYX PHARMACEUTICALS INC COM 683399109 2,045 72,357 SH DEFINED 01  
ONYX PHARMACEUTICALS INC COM 683399109 7 235 SH DEFINED 04  
ONYX PHARMACEUTICALS INC COM 683399109 11,876 420,230 SH DEFINED 01,08  
ONYX PHARMACEUTICALS INC COM 683399109 3,768 133,350 SH DEFINED 09  
ONYX PHARMACEUTICALS INC COM 683399109 2 80 SH DEFINED 10

OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 256 21,789 SH DEFINED 01  
OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 3,254 276,442 SH DEFINED 01,08  
OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 24,472 2,079,186 SH DEFINED 09  
OPEN JT STK CO-VIMPEL COMMUN COM 68370R109 1 91 SH DEFINED 10

OPEN TEXT CORP COM 683715106 671 18,434 SH DEFINED 01  
OPEN TEXT CORP COM 683715106 6 160 SH DEFINED 01,08  
OPEN TEXT CORP COM 683715106 316 8,681 SH DEFINED 09

OPENWAVE SYS INC COM 683718308 156 69,514 SH DEFINED 01  
OPENWAVE SYS INC COM 683718308 434 193,823 SH DEFINED 01,08  
OPENWAVE SYS INC COM 683718308 472 210,800 SH DEFINED 09

OPENTABLE INC COM 68372A104 3 95 SH DEFINED 01  
OPENTABLE INC COM 68372A104 73 2,411 SH DEFINED 01,08  
OPENTABLE INC COM 68372A104 247 8,200 SH DEFINED 09

OPKO HEALTH INC COM 68375N103 166 93,609 SH DEFINED 01  
OPKO HEALTH INC COM 68375N103 656 370,739 SH DEFINED 01,08  
OPKO HEALTH INC COM 68375N103 198 112,000 SH DEFINED 09

OPLINK COMMUNICATIONS INC COM 68375Q403 847 74,282 SH DEFINED 01  
OPLINK COMMUNICATIONS INC COM 68375Q403 1,606 140,878 SH DEFINED 01,08  
OPLINK COMMUNICATIONS INC COM 68375Q403 599 52,500 SH DEFINED 09  
OPLINK COMMUNICATIONS INC COM 68375Q403 0 28 SH DEFINED 10

OPNEXT INC COM 68375V105 81 38,022 SH DEFINED 01  
OPNEXT INC COM 68375V105 324 151,398 SH DEFINED 01,08  
OPNEXT INC COM 68375V105 180 84,340 SH DEFINED 09

OPNET TECHNOLOGIES INC COM 683757108 232 25,335 SH DEFINED 01  
OPNET TECHNOLOGIES INC COM 683757108 11 1,181 SH DEFINED 04  
OPNET TECHNOLOGIES INC COM 683757108 894 97,597 SH DEFINED 01,08  
OPNET TECHNOLOGIES INC COM 683757108 329 35,900 SH DEFINED 09

OPPENHEIMER HLDGS INC COM 683797104 92 4,357 SH DEFINED 01  
OPPENHEIMER HLDGS INC COM 683797104 973 45,964 SH DEFINED 01,08  
OPPENHEIMER HLDGS INC COM 683797104 512 24,200 SH DEFINED 09

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OPTICAL CABLE CORP COM 683827208 25 8,178 SH DEFINED 01  
OPTICAL CABLE CORP COM 683827208 19 6,207 SH DEFINED 01,08

ORACLE CORP COM 68389X105 137,618 6,424,765 SH DEFINED 01

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ORACLE CORP	COM	68389X105	10,709	499,942	SH	OTHER	01
ORACLE CORP	COM	68389X105	32,672	1,525,310	SH	DEFINED	04
ORACLE CORP	COM	68389X105	7,992	373,132	SH	OTHER	04
ORACLE CORP	COM	68389X105	712,505	33,263,532	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	143,850	6,715,708	SH	DEFINED	09
ORACLE CORP	COM	68389X105	12,521	584,551	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,988	92,819	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	508	33,955	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3,166	211,505	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1,052	70,300	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	1	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,281	82,505	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	9	600	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	5,416	348,750	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,505	96,936	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	29	1,880	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	162	65,549	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	812	328,631	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	299	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	41	23,462	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	284	161,419	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	13	4,679	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	24	8,776	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,211	79,810	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	14	900	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	6,892	454,313	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,979	130,477	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	18	1,200	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	123	64,660	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	451	237,265	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	145	76,221	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	35	1,705	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	112	5,465	SH	DEFINED	01,08
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	234	11,400	SH	DEFINED	09

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ORCHID CELLMARK INC	COM	68573C107	24	14,740	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	10	6,167	SH	OTHER	04
ORCHID CELLMARK INC	COM	68573C107	42	26,325	SH	DEFINED	01,08
ORE PHARMACEUTICALS INC	COM	685776205	3	5,431	SH	DEFINED	01
ORE PHARMACEUTICALS INC	COM	685776205	4	6,855	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	5,713	150,033	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	23	595	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	373	9,796	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	398	10,461	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	1	35	SH	DEFINED	07,10
O REILLY AUTOMOTIVE INC	COM	686091109	44,877	1,178,494	SH	DEFINED	01,08

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O REILLY AUTOMOTIVE INC	COM	686091109	7,481	196,446	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	373	9,797	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	2	50	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	136	26,493	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	834	162,570	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	275	53,515	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	462	47,584	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	1,808	186,365	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	584	60,224	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	22	5,930	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	215	57,462	SH	DEFINED	01,08
ORION ENERGY SYSTEMS INC	COM	686275108	165	44,000	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	380	20,000	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	3,141	165,341	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	1,005	52,900	SH	DEFINED	09
ORITANI FINL CORP	COM	686323106	310	22,576	SH	DEFINED	01
ORITANI FINL CORP	COM	686323106	1,209	88,198	SH	DEFINED	01,08
ORITANI FINL CORP	COM	686323106	388	28,300	SH	DEFINED	09
ORIX CORP	COM	686330101	798	26,999	SH	DEFINED	01
ORIX CORP	COM	686330101	1	45	SH	OTHER	01
ORIX CORP	COM	686330101	52	1,763	SH	DEFINED	04
ORIX CORP	COM	686330101	281	9,500	SH	DEFINED	01,08
ORIX CORP	COM	686330101	5	180	SH	DEFINED	10
ORLEANS HOMEBUILDERS INC	COM	686588104	12	7,315	SH	DEFINED	01
ORLEANS HOMEBUILDERS INC	COM	686588104	21	12,480	SH	DEFINED	01,08

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ORMAT TECHNOLOGIES INC	COM	686688102	1,727	42,833	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	0	10	SH	OTHER	01
ORMAT TECHNOLOGIES INC	COM	686688102	6	150	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	83	2,063	SH	OTHER	04
ORMAT TECHNOLOGIES INC	COM	686688102	5,234	129,836	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	1	30	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	57	1,530	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	180	4,841	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	67	1,800	SH	DEFINED	09
ORTHOLOGIC CORP	COM	68750J107	22	31,394	SH	DEFINED	01
ORTHOLOGIC CORP	COM	68750J107	27	38,029	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	334	64,624	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	2,718	525,807	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	852	164,800	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	1	120	SH	DEFINED	10
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	1	4,258	SH	DEFINED	01
OSCIENT PHARMACEUTICALS CORP	COM	68812R303	4	21,981	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	917	63,044	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	7	500	SH	DEFINED	04

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OSHKOSH CORP	COM	688239201	1	40	SH	OTHER	04
OSHKOSH CORP	COM	688239201	7,005	481,799	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	2	140	SH	DEFINED	10
OSIRIS THERAPEUTICS INC	COM	68827R108	323	24,074	SH	DEFINED	01
OSIRIS THERAPEUTICS INC	COM	68827R108	3	200	SH	OTHER	01
OSIRIS THERAPEUTICS INC	COM	68827R108	1,507	112,426	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC	COM	68827R108	580	43,300	SH	DEFINED	09
OSIRIS THERAPEUTICS INC	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	100	22,734	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	128	29,058	SH	DEFINED	01,08
OTIX GLOBAL INC	COM	68906N101	17	21,779	SH	DEFINED	01
OTIX GLOBAL INC	COM	68906N101	24	31,390	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,885	132,096	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	5,628	257,685	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	1,779	81,437	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	50	8,437	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	520	88,082	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	244	41,400	SH	DEFINED	09
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OVERHILL FARMS INC	COM	690212105	13	2,440	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	77	14,663	SH	DEFINED	01,08
OVERHILL FARMS INC	COM	690212105	161	30,600	SH	DEFINED	09
OVERLAND STORAGE INC	COM	690310107	6	12,309	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310107	7	15,127	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,295	67,424	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	263	7,740	SH	OTHER	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	350	10,295	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4	125	SH	OTHER	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	4,699	138,039	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	226	6,630	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	237	19,816	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	1,393	116,456	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	483	40,389	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	4,845	110,559	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	50	1,130	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	539	12,300	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	8	180	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	18,234	416,101	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,258	97,166	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	354	8,088	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	3	70	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	325	25,439	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	1	55	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	2,842	222,414	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	2	170	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	3	5,256		DEFINED	01

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OWENS CORNING NEW	WT	690742127	0	14		DEFINED	04
OWENS CORNING NEW	WT	690742127	6	11,510		DEFINED	01,08
OWENS ILL INC	COM	690768403	7,167	255,877	SH	DEFINED	01
OWENS ILL INC	COM	690768403	39	1,403	SH	OTHER	01
OWENS ILL INC	COM	690768403	467	16,682	SH	DEFINED	04
OWENS ILL INC	COM	690768403	113	4,037	SH	OTHER	04
OWENS ILL INC	COM	690768403	5	170	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	40,475	1,445,016	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	6,742	240,686	SH	DEFINED	09
OWENS ILL INC	COM	690768403	91	3,231	SH	DEFINED	10
OWENS ILL INC	COM	690768403	1	49	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,692	145,224	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1,299	111,485	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	385	33,005	SH	DEFINED	09

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OXIGENE INC	COM	691828107	27	12,229	SH	DEFINED	01
OXIGENE INC	COM	691828107	105	48,294	SH	DEFINED	01,08
OXIGENE INC	COM	691828107	164	75,000	SH	DEFINED	09
P & F INDS INC	COM	692830508	15	8,003	SH	DEFINED	01
P & F INDS INC	COM	692830508	8	4,166	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	21	8,274	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	27	10,513	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	57	10,463	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	74	13,576	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	796	151,524	SH	DEFINED	01
P C CONNECTION	COM	69318J100	368	70,038	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	180	34,300	SH	DEFINED	09
PC MALL INC	COM	69323K100	94	13,870	SH	DEFINED	01
PC MALL INC	COM	69323K100	576	85,214	SH	DEFINED	01,08
PC MALL INC	COM	69323K100	208	30,800	SH	DEFINED	09
PC-TEL INC	COM	69325Q105	512	95,728	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	755	141,048	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	273	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	52	20,564	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	96	37,780	SH	DEFINED	01,08
PDI INC	COM	69329V100	70	17,086	SH	DEFINED	01
PDI INC	COM	69329V100	58	14,186	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,273	161,133	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	7,282	921,790	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,240	283,500	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	2	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	48,658	1,265,829	SH	DEFINED	01
PG&E CORP	COM	69331C108	4,762	123,871	SH	OTHER	01
PG&E CORP	COM	69331C108	48,663	1,265,958	SH	DEFINED	04
PG&E CORP	COM	69331C108	9,643	250,848	SH	OTHER	04
PG&E CORP	COM	69331C108	28	735	SH	DEFINED	07,10



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PG&E CORP	COM	69331C108	122,346	3,182,769	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	24,035	625,249	SH	DEFINED	09
PG&E CORP	COM	69331C108	13,022	338,770	SH	DEFINED	10
PG&E CORP	COM	69331C108	1,789	46,546	SH	OTHER	10
PHC INC MASS	COM	693315103	10	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	10	6,862	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

PHH CORP	COM	693320202	3,493	192,159	SH	DEFINED	01
PHH CORP	COM	693320202	5	250	SH	DEFINED	04
PHH CORP	COM	693320202	7,200	396,060	SH	DEFINED	01,08
PHH CORP	COM	693320202	2,315	127,330	SH	DEFINED	09
PHH CORP	COM	693320202	2	100	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,356	42,301	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	16	500	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	6,107	190,489	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,776	55,386	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	21	640	SH	DEFINED	10
PHI INC	COM	69336T205	1,004	58,603	SH	DEFINED	01
PHI INC	COM	69336T205	1,563	91,175	SH	DEFINED	01,08
PHI INC	COM	69336T205	588	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PICO HLDGS INC	COM	693366205	611	21,296	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	3,259	113,569	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,343	46,800	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	20	SH	DEFINED	10
PLX TECHNOLOGY INC	COM	693417107	138	36,652	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	821	217,846	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	338	89,702	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	511	112,328	SH	DEFINED	01
PMA CAP CORP	COM	693419202	999	219,469	SH	DEFINED	01,08
PMA CAP CORP	COM	693419202	388	85,300	SH	DEFINED	09
PMA CAP CORP	COM	693419202	0	100	SH	DEFINED	10
PMC COML TR	COM	693434102	118	17,845	SH	DEFINED	01
PMC COML TR	COM	693434102	119	17,932	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	1,903	239,033	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	1	160	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	0	48	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	11,785	1,480,509	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	6	775	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	216	109,261	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	1,232	622,232	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	366	184,600	SH	DEFINED	09
PMFG INC	COM	69345P103	200	22,332	SH	DEFINED	01
PMFG INC	COM	69345P103	902	100,759	SH	DEFINED	01,08
PMFG INC	COM	69345P103	307	34,300	SH	DEFINED	09

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FORM 13F	DATE 06-30-09	NORTHERN TRUST CORPORATION					
PNC FINL SVCS GROUP INC	COM	693475105	19,012	489,873	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	624	16,071	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	3,266	84,153	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	501	12,898	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	28	728	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	154,044	3,969,192	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	30,287	780,391	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	2,693	69,387	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	369	9,504	SH	OTHER	10
POSCO	COM	693483109	5,043	61,006	SH	DEFINED	01
POSCO	COM	693483109	548	6,630	SH	OTHER	01
POSCO	COM	693483109	201	2,431	SH	DEFINED	04
POSCO	COM	693483109	1,390	16,815	SH	DEFINED	01,08
POSCO	COM	693483109	18	220	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,377	128,582	SH	DEFINED	01
PNM RES INC	COM	69349H107	0	40	SH	OTHER	04
PNM RES INC	COM	69349H107	9,071	846,973	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,121	198,000	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	8,075	183,946	SH	DEFINED	01
PPG INDS INC	COM	693506107	393	8,955	SH	OTHER	01
PPG INDS INC	COM	693506107	699	15,918	SH	DEFINED	04
PPG INDS INC	COM	693506107	279	6,363	SH	OTHER	04
PPG INDS INC	COM	693506107	15	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	63,234	1,440,399	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	11,435	260,487	SH	DEFINED	09
PPG INDS INC	COM	693506107	843	19,198	SH	DEFINED	10
PPG INDS INC	COM	693506107	76	1,741	SH	OTHER	10
PPL CORP	COM	69351T106	15,203	461,249	SH	DEFINED	01
PPL CORP	COM	69351T106	99	3,015	SH	OTHER	01
PPL CORP	COM	69351T106	787	23,866	SH	DEFINED	04
PPL CORP	COM	69351T106	31	940	SH	OTHER	04
PPL CORP	COM	69351T106	24	740	SH	DEFINED	07,10
PPL CORP	COM	69351T106	106,021	3,216,658	SH	DEFINED	01,08
PPL CORP	COM	69351T106	19,712	598,054	SH	DEFINED	09
PPL CORP	COM	69351T106	261	7,905	SH	DEFINED	10
PPL CORP	COM	69351T106	44	1,340	SH	OTHER	10
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	27	10,071	SH	DEFINED	01
PRG-SCHULTZ INTERNATIONAL IN	COM	69357C503	269	99,603	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,488	30,723	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	6,257	129,167	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	1,741	35,936	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	2	50	SH	DEFINED	10

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PVF CAPITAL CORP	COM	693654105	35	17,211	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	18	8,663	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	1,929	104,201	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	4	210	SH	OTHER	01

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PSS WORLD MED INC	COM	69366A100	211	11,421	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	3	145	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	9,141	493,868	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	2,616	141,335	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	162	8,742	SH	DEFINED	10
PACCAR INC	COM	693718108	14,465	446,030	SH	DEFINED	01
PACCAR INC	COM	693718108	475	14,655	SH	OTHER	01
PACCAR INC	COM	693718108	594	18,304	SH	DEFINED	04
PACCAR INC	COM	693718108	196	6,042	SH	OTHER	04
PACCAR INC	COM	693718108	101,275	3,122,892	SH	DEFINED	01,08
PACCAR INC	COM	693718108	19,492	601,054	SH	DEFINED	09
PACCAR INC	COM	693718108	610	18,803	SH	DEFINED	10
PACCAR INC	COM	693718108	1,909	58,858	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	110	49,147	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	665	298,346	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	223	99,816	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	139	65,036	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	66	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	761	355,628	SH	DEFINED	01,08
PACIFIC CAP BANCORP NEW	COM	69404P101	272	127,100	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	130	10,737	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	856	70,566	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	183	15,100	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	2	130	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	22	57,568	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	0	1,000	SH	OTHER	04
PACIFIC ETHANOL INC	COM	69423U107	119	305,213	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	32	7,461	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	11	2,500	SH	DEFINED	04
PACIFIC MERCANTILE BANCORP	COM	694552100	44	10,217	SH	DEFINED	01,08
PACIFIC OFFICE PPTYS TR INC	COM	694714106	64	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	8	2,153	SH	DEFINED	01,08
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PACIFIC SUNWEAR CALIF INC	COM	694873100	330	97,522	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,762	521,363	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	519	153,557	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	0	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,107	68,364	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	1	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	57	3,500	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	28	1,749	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	9,791	604,375	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	225	13,900	SH	DEFINED	10
PACTIV CORP	COM	695257105	2,816	129,772	SH	DEFINED	01
PACTIV CORP	COM	695257105	24	1,085	SH	OTHER	01
PACTIV CORP	COM	695257105	134	6,181	SH	DEFINED	04
PACTIV CORP	COM	695257105	340	15,690	SH	OTHER	04
PACTIV CORP	COM	695257105	2	105	SH	DEFINED	07,10

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PACTIV CORP	COM	695257105	25,155	1,159,222	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	5,133	236,564	SH	DEFINED	09
PACTIV CORP	COM	695257105	257	11,821	SH	DEFINED	10
PACTIV CORP	COM	695257105	0	14	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	616	46,795	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	7	535	SH	OTHER	01
PACWEST BANCORP DEL	COM	695263103	145	10,995	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	2	140	SH	OTHER	04
PACWEST BANCORP DEL	COM	695263103	3,614	274,622	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	814	61,833	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	66	5,025	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	469	173,713	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	2,448	906,841	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	752	278,375	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	296	55,073	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	27	5,000	SH	OTHER	01
PAIN THERAPEUTICS INC	COM	69562K100	1,404	261,523	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	476	88,609	SH	DEFINED	09
PALATIN TECHNOLOGIES INC	COM	696077304	12	47,579	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077304	19	75,168	SH	DEFINED	01,08

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PALL CORP	COM	696429307	3,576	134,638	SH	DEFINED	01
PALL CORP	COM	696429307	83	3,143	SH	OTHER	01
PALL CORP	COM	696429307	299	11,260	SH	DEFINED	04
PALL CORP	COM	696429307	111	4,175	SH	OTHER	04
PALL CORP	COM	696429307	26,379	993,172	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,031	189,429	SH	DEFINED	09
PALL CORP	COM	696429307	166	6,232	SH	DEFINED	10
PALM HARBOR HOMES	COM	696639103	47	21,921	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	0	32	SH	DEFINED	04
PALM HARBOR HOMES	COM	696639103	143	66,669	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	2,755	166,173	SH	DEFINED	01
PALM INC NEW	COM	696643105	11	640	SH	DEFINED	04
PALM INC NEW	COM	696643105	134	8,086	SH	OTHER	04
PALM INC NEW	COM	696643105	23,023	1,388,618	SH	DEFINED	01,08
PALM INC NEW	COM	696643105	5,397	325,512	SH	DEFINED	09
PALM INC NEW	COM	696643105	848	51,170	SH	DEFINED	10
PALOMAR MED TECHNOLOGIES INC	COM	697529303	457	31,014	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	4	285	SH	OTHER	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	2,141	145,322	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	677	45,956	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PAMRAPO BANCORP INC	COM	697738102	68	7,392	SH	DEFINED	01
PAMRAPO BANCORP INC	COM	697738102	53	5,700	SH	OTHER	01
PAMRAPO BANCORP INC	COM	697738102	58	6,301	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	3,508	261,954	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	137	10,203	SH	OTHER	01
PANASONIC CORP	COM	69832A205	800	59,745	SH	DEFINED	04

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PANASONIC CORP	COM	69832A205	1,319	98,507	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	184	13,719	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	31	2,289	SH	OTHER	10
PANERA BREAD CO	COM	69840W108	1,377	27,621	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	21	422	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	8,711	174,708	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	82	1,650	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	244	12,428	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	994	50,659	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	389	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10

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PANTRY INC	COM	698657103	1,766	106,407	SH	DEFINED	01
PANTRY INC	COM	698657103	83	5,000	SH	OTHER	04
PANTRY INC	COM	698657103	2,723	164,010	SH	DEFINED	01,08
PANTRY INC	COM	698657103	936	56,376	SH	DEFINED	09
PANTRY INC	COM	698657103	1	40	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,045	42,173	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	14	560	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	4,315	174,048	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,345	54,244	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,632	107,724	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	4,032	266,155	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,293	85,365	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	1	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	122	19,137	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	119	18,640	SH	DEFINED	01,08
PAR TECHNOLOGY CORP	COM	698884103	17	2,600	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	93	47,838	SH	DEFINED	01
PARALLEL PETE CORP DEL	COM	699157103	12	6,000	SH	OTHER	04
PARALLEL PETE CORP DEL	COM	699157103	648	334,078	SH	DEFINED	01,08
PARALLEL PETE CORP DEL	COM	699157103	219	112,728	SH	DEFINED	09
PARALLEL PETE CORP DEL	COM	699157103	0	80	SH	DEFINED	10
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1,633	139,652	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8	714	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	1	60	SH	OTHER	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14,467	1,237,579	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,165	270,774	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	4	380	SH	DEFINED	10
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	1	400	SH	DEFINED	01
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	79	52,003	SH	DEFINED	01,08
PARAMOUNT GOLD & SILVER CORP	COM	69924P102	224	147,500	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	1,310	91,072	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	38	2,658	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	6,600	458,956	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	1,968	136,890	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	6	400	SH	DEFINED	10

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PARK ELECTROCHEMICAL CORP	COM	700416209	2,084	96,788	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	11	530	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	239	11,095	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3	145	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	3,262	151,514	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,104	51,286	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	106	4,920	SH	DEFINED	10
PARK NATL CORP	COM	700658107	926	16,388	SH	DEFINED	01
PARK NATL CORP	COM	700658107	11	200	SH	DEFINED	04
PARK NATL CORP	COM	700658107	4,314	76,375	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	1,543	27,313	SH	DEFINED	09
PARK NATL CORP	COM	700658107	1	20	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	51	14,941	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	149	43,455	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,711	394,337	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	26	6,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	3,591	827,466	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,155	266,021	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	10,187	237,135	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	513	11,930	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	367	8,553	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	3	80	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	6	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	60,752	1,414,156	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	11,543	268,683	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	491	11,440	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	204	4,752	SH	OTHER	10
PARKERVISION INC	COM	701354102	85	27,648	SH	DEFINED	01
PARKERVISION INC	COM	701354102	627	204,968	SH	DEFINED	01,08
PARKERVISION INC	COM	701354102	241	78,800	SH	DEFINED	09
PARKVALE FINL CORP	COM	701492100	61	6,787	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	68	7,529	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	1,605	123,444	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	4	340	SH	OTHER	01
PARKWAY PPTYS INC	COM	70159Q104	91	6,985	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	1	85	SH	OTHER	04
PARKWAY PPTYS INC	COM	70159Q104	2,151	165,496	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	644	49,565	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	43	3,275	SH	DEFINED	10

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PARLUX FRAGRANCES INC	COM	701645103	63	35,529	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	43	24,253	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	14	9,592	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	11	7,233	SH	DEFINED	01,08

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PATRIOT CAPITAL FUNDING INC	COM	70335Y104	19	11,066	SH	DEFINED	01
PATRIOT CAPITAL FUNDING INC	COM	70335Y104	180	105,483	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	303	47,522	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	3	472	SH	OTHER	01
PATRIOT COAL CORP	COM	70336T104	1	174	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	0	28	SH	OTHER	04
PATRIOT COAL CORP	COM	70336T104	2,835	444,366	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	944	148,000	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	2	326	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	419	5,744	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	836	11,468	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	284	3,900	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	3,446	158,808	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	25,328	1,167,196	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	484	22,283	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	141	6,490	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	18,708	862,099	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	3,808	175,475	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	287	13,222	SH	DEFINED	10
PATTERSON UTI ENERGY INC	COM	703481101	4,094	318,360	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	235	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	99	7,699	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	4	278	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	13,741	1,068,539	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	815	63,376	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	68	5,249	SH	DEFINED	10
PAYCHEX INC	COM	704326107	10,422	413,567	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,116	44,286	SH	OTHER	01
PAYCHEX INC	COM	704326107	820	32,539	SH	DEFINED	04
PAYCHEX INC	COM	704326107	642	25,490	SH	OTHER	04
PAYCHEX INC	COM	704326107	71,209	2,825,754	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	14,038	557,077	SH	DEFINED	09
PAYCHEX INC	COM	704326107	733	29,068	SH	DEFINED	10
PAYCHEX INC	COM	704326107	85	3,376	SH	OTHER	10

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PEABODY ENERGY CORP	COM	704549104	9,669	320,601	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	781	25,896	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	617	20,460	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	364	12,057	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	5	150	SH	DEFINED	07,10
PEABODY ENERGY CORP	COM	704549104	68,552	2,272,955	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	13,446	445,826	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	652	21,621	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	141	4,687	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	205	10,630	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	979	50,774	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	194	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,165	115,271	SH	DEFINED	01
PEARSON PLC	COM	705015105	4	395	SH	OTHER	01
PEARSON PLC	COM	705015105	112	11,040	SH	DEFINED	04

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PEARSON PLC	COM	705015105	428	42,345	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	57	5,595	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	51	24,964	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	40	19,589	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	651	25,850	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	4	165	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	159	6,327	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	3	125	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	2,755	109,331	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	735	29,170	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	160	6,331	SH	DEFINED	10
PEGASYSTEMS INC	COM	705573103	1,043	39,535	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	3,183	120,661	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	997	37,800	SH	DEFINED	09
PENGROWTH ENERGY TR	COM	706902509	560	70,900	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	71	9,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	197	34,071	SH	DEFINED	01
PENFORD CORP	COM	707051108	434	74,940	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	1,061	36,444	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	4	125	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	110	3,788	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	202	6,937	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	5,782	198,636	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	64	2,195	SH	DEFINED	10

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PENN VA CORP	COM	707882106	2,669	163,045	SH	DEFINED	01
PENN VA CORP	COM	707882106	5,657	345,586	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	1,717	104,860	SH	DEFINED	09
PENN VA CORP	COM	707882106	1	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	1,570	123,358	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	6	450	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	570	44,812	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	19	1,500	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	267	20,980	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	41	3,200	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	79	11,077	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	834	117,527	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	389	54,800	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	2	240	SH	DEFINED	10
PENNEY J C INC	COM	708160106	14,921	519,721	SH	DEFINED	01
PENNEY J C INC	COM	708160106	484	16,841	SH	OTHER	01
PENNEY J C INC	COM	708160106	8,456	294,518	SH	DEFINED	04
PENNEY J C INC	COM	708160106	956	33,300	SH	OTHER	04
PENNEY J C INC	COM	708160106	13	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	70,550	2,457,316	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	10,421	362,975	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,306	80,309	SH	DEFINED	10
PENNEY J C INC	COM	708160106	113	3,943	SH	OTHER	10



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PENNICHUCK CORP	COM	708254206	33	1,431	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	138	6,051	SH	DEFINED	01,08
PENNICHUCK CORP	COM	708254206	71	3,100	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	550	110,099	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	8	1,648	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,660	331,984	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	427	85,350	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	0	60	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	6,898	414,566	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,732	164,207	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	55	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	787	87,891	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,260	140,816	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	451	50,400	SH	DEFINED	09

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PENTAIR INC	COM	709631105	1,200	46,832	SH	DEFINED	01
PENTAIR INC	COM	709631105	2	70	SH	OTHER	01
PENTAIR INC	COM	709631105	15	600	SH	DEFINED	04
PENTAIR INC	COM	709631105	2	60	SH	OTHER	04
PENTAIR INC	COM	709631105	16,508	644,349	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	1,031	40,244	SH	DEFINED	09
PENTAIR INC	COM	709631105	25	975	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	70	24,473	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	201	70,622	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	1,657	97,169	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,258	73,800	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	462	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES FINL CORP MISS	COM	71103B102	31	1,606	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	166	8,754	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	25	1,300	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	4,533	300,828	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	23	1,558	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	140	9,266	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	4	260	SH	OTHER	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	11	700	SH	DEFINED	07,10
PEOPLES UNITED FINANCIAL INC	COM	712704105	44,232	2,935,120	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	8,514	564,995	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	376	24,949	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	107	SH	OTHER	10
PEP BOYS MANNY MOE & JACK	COM	713278109	860	84,797	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	2	155	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	3,603	355,285	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,131	111,569	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3,170	235,846	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	25	1,864	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	152	11,310	SH	DEFINED	04

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PEPCO HOLDINGS INC	COM	713291102	33	2,487	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	4	325	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	24,488	1,822,026	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	4,507	335,337	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	50	3,721	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	0	16	SH	OTHER	10

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PEPSI BOTTLING GROUP INC	COM	713409100	7,427	219,463	SH	DEFINED	01
PEPSI BOTTLING GROUP INC	COM	713409100	41	1,209	SH	OTHER	01
PEPSI BOTTLING GROUP INC	COM	713409100	435	12,866	SH	DEFINED	04
PEPSI BOTTLING GROUP INC	COM	713409100	9	265	SH	OTHER	04
PEPSI BOTTLING GROUP INC	COM	713409100	4	110	SH	DEFINED	07,10
PEPSI BOTTLING GROUP INC	COM	713409100	39,956	1,180,723	SH	DEFINED	01,08
PEPSI BOTTLING GROUP INC	COM	713409100	7,339	216,872	SH	DEFINED	09
PEPSI BOTTLING GROUP INC	COM	713409100	103	3,048	SH	DEFINED	10
PEPSI BOTTLING GROUP INC	COM	713409100	1	35	SH	OTHER	10
PEPSIAMERICAS INC	COM	71343P200	816	30,439	SH	DEFINED	01
PEPSIAMERICAS INC	COM	71343P200	6	220	SH	OTHER	01
PEPSIAMERICAS INC	COM	71343P200	1	35	SH	OTHER	04
PEPSIAMERICAS INC	COM	71343P200	10,800	402,830	SH	DEFINED	01,08
PEPSIAMERICAS INC	COM	71343P200	903	33,673	SH	DEFINED	09
PEPSIAMERICAS INC	COM	71343P200	3	120	SH	DEFINED	10
PEPSICO INC	COM	713448108	233,180	4,242,726	SH	DEFINED	01
PEPSICO INC	COM	713448108	57,631	1,048,602	SH	OTHER	01
PEPSICO INC	COM	713448108	177,984	3,238,427	SH	DEFINED	04
PEPSICO INC	COM	713448108	52,916	962,803	SH	OTHER	04
PEPSICO INC	COM	713448108	660	12,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	747,187	13,595,110	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	141,543	2,575,390	SH	DEFINED	09
PEPSICO INC	COM	713448108	37,806	687,874	SH	DEFINED	10
PEPSICO INC	COM	713448108	9,425	171,481	SH	OTHER	10
PERCEPTRON INC	COM	71361F100	50	14,666	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	33	9,516	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661106	110	130,384	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661106	120	142,407	SH	DEFINED	01,08
PERFECT WORLD CO LTD	COM	71372U104	586	20,483	SH	DEFINED	01
PERFECT WORLD CO LTD	COM	71372U104	55	1,933	SH	OTHER	04
PERFECT WORLD CO LTD	COM	71372U104	5	170	SH	DEFINED	10
PERFECT WORLD CO LTD	COM	71372U104	4	140	SH	OTHER	10
PERFICIENT INC	COM	71375U101	835	119,441	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	1	127	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	1,607	229,845	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	504	72,100	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	4	555	SH	DEFINED	10
PERFICIENT INC	COM	71375U101	3	400	SH	OTHER	10
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	43	14,697	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	59	20,002	SH	DEFINED	01,08

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PERICOM SEMICONDUCTOR CORP	COM	713831105	745	88,531	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	1,539	182,733	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	553	65,624	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	2,346	134,818	SH	DEFINED	01
PERKINELMER INC	COM	714046109	17	980	SH	OTHER	01
PERKINELMER INC	COM	714046109	269	15,486	SH	DEFINED	04
PERKINELMER INC	COM	714046109	33	1,880	SH	OTHER	04
PERKINELMER INC	COM	714046109	4	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	15,514	891,587	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	2,172	124,803	SH	DEFINED	09
PERKINELMER INC	COM	714046109	139	7,992	SH	DEFINED	10
PERKINELMER INC	COM	714046109	0	8	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	82	34,064	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	196	81,060	SH	DEFINED	01,08
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	147	60,700	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	8,898	620,936	SH	DEFINED	01
PEROT SYS CORP	COM	714265105	110	7,645	SH	DEFINED	04
PEROT SYS CORP	COM	714265105	20	1,425	SH	DEFINED	07,10
PEROT SYS CORP	COM	714265105	8,709	607,718	SH	DEFINED	01,08
PEROT SYS CORP	COM	714265105	2,898	202,250	SH	DEFINED	09
PEROT SYS CORP	COM	714265105	9	630	SH	DEFINED	10
PEROT SYS CORP	COM	714265105	11	780	SH	OTHER	10
PERRIGO CO	COM	714290103	1,472	52,981	SH	DEFINED	01
PERRIGO CO	COM	714290103	1	45	SH	OTHER	01
PERRIGO CO	COM	714290103	8	272	SH	DEFINED	04
PERRIGO CO	COM	714290103	4	126	SH	OTHER	04
PERRIGO CO	COM	714290103	14,841	534,216	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	567	20,401	SH	DEFINED	09
PERRIGO CO	COM	714290103	208	7,500	SH	DEFINED	10
PERRIGO CO	COM	714290103	42	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	330	11,000	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	744	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	255	41,869	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	224	36,839	SH	DEFINED	01,08
PERVASIVE SOFTWARE INC	COM	715710109	95	15,600	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	400	26,634	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	6	395	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	2,931	195,018	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	884	58,800	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
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PETRO-CDA	COM	71644E102	2,638	68,655	SH	DEFINED	01
PETRO-CDA	COM	71644E102	74	1,935	SH	OTHER	01
PETRO-CDA	COM	71644E102	173	4,492	SH	DEFINED	04
PETRO-CDA	COM	71644E102	957	24,919	SH	DEFINED	01,08
PETRO-CDA	COM	71644E102	18	460	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,092	37,038	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	17	155	SH	OTHER	01

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PETROCHINA CO LTD	COM	71646E100	233	2,109	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,199	10,855	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	16	145	SH	DEFINED	10
PETRO RES CORP	COM	71646K106	10	15,496	SH	DEFINED	01
PETRO RES CORP	COM	71646K106	158	250,000	SH	DEFINED	04
PETRO RES CORP	COM	71646K106	7	11,649	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	3,394	152,202	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	64	2,870	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	564	25,300	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	155	6,962	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	23,348	1,046,978	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	1,573	70,558	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	880	39,440	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	11,147	334,157	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	830	24,870	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,817	114,431	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	486	14,571	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	78	2,350	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,075	92,187	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,965	178,800	SH	DEFINED	09
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,909	57,230	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	5,020	122,505	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,544	62,080	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	3,712	90,588	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	247	6,025	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	41	1,003	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,081	148,383	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	2,572	62,752	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	121	2,955	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	1,039	66,242	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1,940	123,663	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	530	33,786	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10

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PETROQUEST ENERGY INC	COM	716748108	312	84,473	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	97	26,200	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	1,340	363,110	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	377	102,047	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	0	80	SH	DEFINED	10
PETSMART INC	COM	716768106	3,450	160,769	SH	DEFINED	01
PETSMART INC	COM	716768106	30	1,375	SH	OTHER	01
PETSMART INC	COM	716768106	172	8,015	SH	DEFINED	04
PETSMART INC	COM	716768106	81	3,760	SH	OTHER	04
PETSMART INC	COM	716768106	18,209	848,503	SH	DEFINED	01,08
PETSMART INC	COM	716768106	1,166	54,322	SH	DEFINED	09
PETSMART INC	COM	716768106	44	2,060	SH	DEFINED	10
PETSMART INC	COM	716768106	62	2,900	SH	OTHER	10
PHARMACYCLICS INC	COM	716933106	4	3,300	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	63	46,945	SH	DEFINED	01,08
PFIZER INC	COM	717081103	141,160	9,410,665	SH	DEFINED	01

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PFIZER INC	COM	717081103	20,927	1,395,156	SH	OTHER	01
PFIZER INC	COM	717081103	25,775	1,718,361	SH	DEFINED	04
PFIZER INC	COM	717081103	17,298	1,153,182	SH	OTHER	04
PFIZER INC	COM	717081103	175	11,675	SH	DEFINED	07,10
PFIZER INC	COM	717081103	903,197	60,213,161	SH	DEFINED	01,08
PFIZER INC	COM	717081103	167,313	11,154,212	SH	DEFINED	09
PFIZER INC	COM	717081103	15,822	1,054,790	SH	DEFINED	10
PFIZER INC	COM	717081103	4,453	296,841	SH	OTHER	10
PFSWEB INC	COM	717098206	13	9,757	SH	DEFINED	01
PFSWEB INC	COM	717098206	18	13,534	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,125	91,529	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	48	2,050	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	623	26,812	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	15	655	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	17,765	765,063	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	603	25,969	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	765	32,966	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	215	SH	OTHER	10
PHARMERICA CORP	COM	71714F104	1,011	51,488	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	0	12	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	32	1,619	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	3	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	4,600	234,339	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,477	75,243	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	6	283	SH	DEFINED	10

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PHARMASSET INC	COM	71715N106	310	27,593	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	1,588	141,172	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	594	52,800	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	973	64,372	SH	DEFINED	01
PHASE FORWARD INC	COM	71721R406	38	2,530	SH	DEFINED	04
PHASE FORWARD INC	COM	71721R406	146	9,660	SH	OTHER	04
PHASE FORWARD INC	COM	71721R406	5,164	341,754	SH	DEFINED	01,08
PHASE FORWARD INC	COM	71721R406	1,603	106,112	SH	DEFINED	09
PHASE FORWARD INC	COM	71721R406	2	100	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	3	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	30	10,133	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	123,704	2,835,936	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	8,361	191,672	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	22,834	523,482	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	10,369	237,708	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	148	3,390	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	724,965	16,620,024	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	142,826	3,274,317	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	13,355	306,166	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,552	58,499	SH	OTHER	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,301	45,358	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	67	2,322	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	1	30	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	8,621	300,500	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	65	2,275	SH	DEFINED	10

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PHOENIX COS INC NEW	COM	71902E109	694	415,667	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	7	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	701	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	1,330	796,175	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	427	255,981	SH	DEFINED	09
PHOENIX TECHNOLOGY LTD	COM	719153108	123	45,397	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	655	241,832	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	220	81,000	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	1,250	308,757	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	1,224	302,186	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	436	107,690	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10

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PIEDMONT NAT GAS INC	COM	720186105	6,275	260,267	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	4	160	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	147	6,093	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	3	120	SH	OTHER	04
PIEDMONT NAT GAS INC	COM	720186105	12,722	527,684	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	4,140	171,700	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	563	23,355	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	19	800	SH	OTHER	10
PIER 1 IMPORTS INC	COM	720279108	219	110,129	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	1,286	646,134	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	456	229,324	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	1	436	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	567	47,086	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	282	23,381	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,450	120,362	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	531	44,100	SH	DEFINED	09
PIMCO MUN INCOME FD III	UNDEFIND	72201A103	2	23,500		DEFINED	01
PINNACLE AIRL CORP	COM	723443107	26	9,247	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	135	48,057	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	937	100,883	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	4,310	463,971	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,292	139,089	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,445	108,459	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	2,509	188,397	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	803	60,300	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	0	30	SH	DEFINED	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	9,200	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,198	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	2,974	98,636	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	22	719	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	324	10,751	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	1	40	SH	OTHER	04

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PINNACLE WEST CAP CORP	COM	723484101	6	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	26,916	892,736	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	4,652	154,293	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	37	1,235	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	0	7	SH	OTHER	10

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PIONEER DRILLING CO	COM	723655106	350	73,105	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	1,749	365,155	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	489	102,033	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	0	90	SH	DEFINED	10
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	1	7,600		DEFINED	01
PIONEER FLOATING RATE TR	UNDEFIND	72369J102	2	16,000		DEFINED	04
PIONEER NAT RES CO	COM	723787107	3,716	145,720	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	72	2,827	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	666	26,135	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	16	615	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	2	75	SH	DEFINED	07,10
PIONEER NAT RES CO	COM	723787107	25,755	1,010,007	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	5,079	199,173	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	567	22,232	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	70	2,732	SH	OTHER	10
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	8	430	SH	DEFINED	01
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	280	15,000	SH	DEFINED	04
PIONEER SOUTHWST ENRG PRTNR	COM	72388B106	47	2,500	SH	OTHER	04
PIPER JAFFRAY COS	COM	724078100	1,542	35,308	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	49	1,127	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	6,407	146,716	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,988	45,515	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	74	1,689	SH	DEFINED	10
PIPER JAFFRAY COS	COM	724078100	1	19	SH	OTHER	10
PITNEY BOWES INC	COM	724479100	5,491	250,389	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	304	13,885	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	762	34,742	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	25	1,120	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	38,324	1,747,542	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	7,253	330,745	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	1,125	51,312	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	371	16,907	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	21	12,767	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	35	21,401	SH	DEFINED	01,08
PLAINS ALL AMERN PIPELINE L	COM	726503105	4,636	108,958	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	633	14,875	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	3,698	86,900	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	108	2,528	SH	OTHER	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	428	10,050	SH	DEFINED	10

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PLAINS EXPL& PRODTN CO	COM	726505100	1,888	69,003	SH	DEFINED	01
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PLAINS EXPL& PRODTN CO	COM	726505100	93	3,408	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	36	1,328	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	2	66	SH	OTHER	04
PLAINS EXPL& PRODTN CO	COM	726505100	21,678	792,315	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	1,277	46,677	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	256	9,368	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	22	18,017	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	24	20,157	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,689	142,178	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	16	826	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	1	30	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	9,113	481,903	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	2,143	113,302	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	2	90	SH	DEFINED	10
PLATO LEARNING INC	COM	72764Y100	87	21,834	SH	DEFINED	01
PLATO LEARNING INC	COM	72764Y100	87	21,841	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	224	89,338	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	413	164,542	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	165	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	2,967	145,013	SH	DEFINED	01
PLEXUS CORP	COM	729132100	19	920	SH	DEFINED	04
PLEXUS CORP	COM	729132100	6,432	314,347	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	1,922	93,943	SH	DEFINED	09
PLEXUS CORP	COM	729132100	5	230	SH	DEFINED	10
PLEXUS CORP	COM	729132100	2	120	SH	OTHER	10
PLUG POWER INC	COM	72919P103	90	102,399	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	474	537,576	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	6,857	230,248	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,781	59,795	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	1,248	41,893	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	57	1,925	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	10	340	SH	DEFINED	07,10
PLUM CREEK TIMBER CO INC	COM	729251108	43,229	1,451,616	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	7,233	242,873	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	1,003	33,680	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	26	887	SH	OTHER	10
POINT 360	COM	730507100	18	14,512	SH	DEFINED	01
POINT 360	COM	730507100	10	8,042	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	1,713	53,345	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	241	7,515	SH	OTHER	01
POLARIS INDS INC	COM	731068102	147	4,590	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	2	70	SH	OTHER	04
POLARIS INDS INC	COM	731068102	8,245	256,708	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	2,332	72,600	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	117	3,640	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	5,292	98,842	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	130	2,435	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	4,585	85,641	SH	DEFINED	04



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POLO RALPH LAUREN CORP	COM	731572103	745	13,920	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	2	40	SH	DEFINED	07,10
POLO RALPH LAUREN CORP	COM	731572103	26,112	487,703	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	4,414	82,449	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	2,192	40,946	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	93	1,745	SH	OTHER	10
POLYCOM INC	COM	73172K104	3,958	195,240	SH	DEFINED	01
POLYCOM INC	COM	73172K104	61	3,019	SH	DEFINED	04
POLYCOM INC	COM	73172K104	42	2,050	SH	OTHER	04
POLYCOM INC	COM	73172K104	18,095	892,695	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	4,134	203,967	SH	DEFINED	09
POLYCOM INC	COM	73172K104	32	1,600	SH	DEFINED	10
POLYONE CORP	COM	73179P106	1,208	445,693	SH	DEFINED	01
POLYONE CORP	COM	73179P106	1,774	654,569	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	580	214,097	SH	DEFINED	09
POLYONE CORP	COM	73179P106	1	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	82	7,410	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	35	3,140	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	1,330	119,569	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	565	50,800	SH	DEFINED	09
POMEROY IT SOLUTIONS INC	COM	731822102	69	11,568	SH	DEFINED	01
POMEROY IT SOLUTIONS INC	COM	731822102	98	16,360	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	100	16,794	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	342	57,241	SH	DEFINED	01,08
PONIARD PHARMACEUTICALS INC	COM	732449301	357	59,800	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	1,186	71,626	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	105	SH	OTHER	01
POOL CORPORATION	COM	73278L105	66	3,990	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	1	80	SH	OTHER	04
POOL CORPORATION	COM	73278L105	6,253	377,626	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,909	115,300	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	72	4,327	SH	DEFINED	10

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POPULAR INC	COM	733174106	223	101,300	SH	DEFINED	01
POPULAR INC	COM	733174106	0	205	SH	OTHER	01
POPULAR INC	COM	733174106	2	1,105	SH	DEFINED	04
POPULAR INC	COM	733174106	2,054	933,706	SH	DEFINED	01,08
POPULAR INC	COM	733174106	12	5,599	SH	DEFINED	09
POPULAR INC	COM	733174106	1	640	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	24	2,445	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	65	6,550	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	81	8,200	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,239	57,802	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	239	6,175	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,167	30,125	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11	290	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	81	2,080	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	4,660	120,331	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,462	37,750	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	407	10,505	SH	DEFINED	10

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PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2	50	SH	OTHER	10
PORTLAND GEN ELEC CO	COM	736508847	5,533	284,013	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	3	140	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	10,682	548,370	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	3,380	173,500	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	3	150	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	18	900	SH	OTHER	10
PORTUGAL TELECOM SGPS S A	COM	737273102	1,307	133,759	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	3	275	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	87	8,872	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	463	47,373	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	7	730	SH	DEFINED	10
POST PPTYS INC	COM	737464107	1,596	118,713	SH	DEFINED	01
POST PPTYS INC	COM	737464107	5,186	385,834	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	1,430	106,421	SH	DEFINED	09
POST PPTYS INC	COM	737464107	1	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	4,518	48,556	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	505	5,426	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	906	9,733	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	116	1,242	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	40	434	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	1,409	15,147	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	381	4,099	SH	DEFINED	10

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POTLATCH CORP NEW	COM	737630103	1,702	70,087	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	12	500	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	322	13,266	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	9,746	401,235	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	2,226	91,627	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	2	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	710	19,143	SH	DEFINED	01
POWELL INDS INC	COM	739128106	6	155	SH	DEFINED	04
POWELL INDS INC	COM	739128106	2,174	58,653	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	734	19,800	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	1,352	56,828	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	153	6,415	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	744	31,292	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	10	420	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	44	1,870	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	5,116	215,059	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	1,349	56,700	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	404	16,970	SH	DEFINED	10
POWER-ONE INC	COM	739308104	115	77,290	SH	DEFINED	01
POWER-ONE INC	COM	739308104	763	511,751	SH	DEFINED	01,08
POWER-ONE INC	COM	739308104	304	203,931	SH	DEFINED	09
POWER-ONE INC	COM	739308104	0	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	4,086	112,316	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	568	15,613	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,589	43,681	SH	DEFINED	04

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POWERSHARES	QQQ	TRUST	COM	73935A104	282	7,753	SH	OTHER	04		
POWERSHARES	QQQ	TRUST	COM	73935A104	326	8,970	SH	DEFINED	10		
POWERSHARES	QQQ	TRUST	COM	73935A104	127	3,500	SH	OTHER	10		
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	5,003	221,191	SH	DEFINED	01
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	684	30,220	SH	OTHER	01
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	2,117	93,609	SH	DEFINED	04
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	133	5,900	SH	OTHER	04
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	8,650	382,425	SH	DEFINED	10
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	110	4,845	SH	OTHER	10
POWERSHARES	ETF	TRUST	COM	73935X229	942	64,825	SH	DEFINED	01		
POWERSHARES	ETF	TRUST	COM	73935X229	224	15,390	SH	DEFINED	04		
POWERSHARES	ETF	TRUST	COM	73935X229	83	5,689	SH	DEFINED	10		

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POWERSHARES	ETF	TRUST	COM	73935X500	16	1,615	SH	DEFINED	01	
POWERSHARES	ETF	TRUST	COM	73935X500	141	14,000	SH	OTHER	01	
POWERSHARES	ETF	TRUST	COM	73935X500	15	1,500	SH	DEFINED	04	
POWERSHARES	ETF	TRUST	COM	73935X500	5	500	SH	OTHER	04	
POWERSHARES	ETF	TRUST	COM	73935X500	86	8,500	SH	DEFINED	10	
POWERSHARES	ETF	TRUST	COM	73935X575	65	4,400	SH	DEFINED	01	
POWERSHARES	ETF	TRUST	COM	73935X575	138	9,400	SH	OTHER	01	
POWERSHARES	ETF	TRUST	COM	73935X575	371	25,220	SH	DEFINED	04	
POWERSHARES	ETF	TRUST	COM	73935X575	415	28,218	SH	OTHER	04	
POWERSHARES	ETF	TRUST	COM	73935X575	68	4,600	SH	DEFINED	10	
POWERSECURE	INTL	INC	COM	73936N105	50	11,795	SH	DEFINED	01	
POWERSECURE	INTL	INC	COM	73936N105	522	122,613	SH	DEFINED	01,08	
POWERSECURE	INTL	INC	COM	73936N105	213	50,100	SH	DEFINED	09	
POWERSHARES	GLOBAL	ETF	TRUST	UNDEFIND	73936T433	3	11,000	DEFINED	04	
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	283	19,000	SH	OTHER	01
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	161	10,850	SH	DEFINED	04
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	118	7,940	SH	OTHER	04
POWERSHARES	GLOBAL	ETF	TRUST	COM	73936T623	15	1,000	SH	DEFINED	10
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	264	164,265	SH	DEFINED	01	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	1,619	1,005,692	SH	DEFINED	01,08	
POWERWAVE	TECHNOLOGIES	INC	COM	739363109	475	295,107	SH	DEFINED	09	
POZEN	INC		COM	73941U102	270	35,144	SH	DEFINED	01	
POZEN	INC		COM	73941U102	1,537	200,137	SH	DEFINED	01,08	
POZEN	INC		COM	73941U102	509	66,325	SH	DEFINED	09	
POZEN	INC		COM	73941U102	0	50	SH	DEFINED	10	
PRAXAIR	INC		COM	74005P104	86,791	1,221,209	SH	DEFINED	01	
PRAXAIR	INC		COM	74005P104	27,830	391,587	SH	OTHER	01	
PRAXAIR	INC		COM	74005P104	27,786	390,962	SH	DEFINED	04	
PRAXAIR	INC		COM	74005P104	15,867	223,257	SH	OTHER	04	
PRAXAIR	INC		COM	74005P104	14	195	SH	DEFINED	07,10	
PRAXAIR	INC		COM	74005P104	188,489	2,652,159	SH	DEFINED	01,08	
PRAXAIR	INC		COM	74005P104	36,441	512,751	SH	DEFINED	09	
PRAXAIR	INC		COM	74005P104	5,741	80,780	SH	DEFINED	10	
PRAXAIR	INC		COM	74005P104	3,118	43,877	SH	OTHER	10	
PRE PAID	LEGAL	SVCS	INC	COM	740065107	1,158	26,577	SH	DEFINED	01

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PRE PAID LEGAL SVCS INC	COM	740065107	2,743	62,923	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	814	18,663	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10

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PRECISION CASTPARTS CORP	COM	740189105	15,835	216,826	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	140	1,920	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	644	8,821	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	96	1,310	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	7	90	SH	DEFINED	07,10
PRECISION CASTPARTS CORP	COM	740189105	86,437	1,183,579	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	16,355	223,943	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	483	6,618	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	4	53	SH	OTHER	10

PRECISION DRILLING TR	COM	740215108	491	100,706	SH	DEFINED	01
PRECISION DRILLING TR	COM	740215108	4	875	SH	OTHER	01
PRECISION DRILLING TR	COM	740215108	809	165,770	SH	DEFINED	04
PRECISION DRILLING TR	COM	740215108	30	6,160	SH	OTHER	04
PRECISION DRILLING TR	COM	740215108	47	9,733	SH	DEFINED	01,08
PRECISION DRILLING TR	COM	740215108	226	46,230	SH	DEFINED	10

PREFERRED BK LOS ANGELES CA	COM	740367107	38	9,927	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	50	13,168	SH	DEFINED	01,08

PREFORMED LINE PRODS CO	COM	740444104	133	3,028	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	852	19,345	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	176	4,000	SH	DEFINED	09

PREMIER EXIBITIONS INC	COM	74051E102	3	3,800	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	34	46,671	SH	DEFINED	01,08

PREMIERE GLOBAL SVCS INC	COM	740585104	3,497	322,572	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	38	3,505	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	8	720	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	4,778	440,753	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,534	141,516	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	4	350	SH	DEFINED	10
PREMIERE GLOBAL SVCS INC	COM	740585104	4	390	SH	OTHER	10

PRESIDENTIAL LIFE CORP	COM	740884101	367	48,526	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	1,170	154,544	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	402	53,100	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10

PREMIERWEST BANCORP	COM	740921101	61	18,027	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	396	116,862	SH	DEFINED	01,08
PREMIERWEST BANCORP	COM	740921101	142	41,795	SH	DEFINED	09
PREMIERWEST BANCORP	COM	740921101	0	31	SH	DEFINED	10

PRESSTEK INC	COM	741113104	70	50,136	SH	DEFINED	01
PRESSTEK INC	COM	741113104	248	178,502	SH	DEFINED	01,08

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,706	277,343	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,309	212,907	SH	DEFINED	01,08

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PRESTIGE BRANDS HLDGS INC	COM	74112D101	531	86,279	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	0	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	16,091	386,165	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	894	21,453	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,361	56,652	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,469	35,259	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	194	4,655	SH	DEFINED	07,10
PRICE T ROWE GROUP INC	COM	74144T108	92,130	2,210,949	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	17,219	413,228	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,279	30,693	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	237	5,689	SH	OTHER	10
PRICELINE COM INC	COM	741503403	4,955	44,420	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	247	2,210	SH	OTHER	01
PRICELINE COM INC	COM	741503403	2,329	20,877	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	504	4,520	SH	OTHER	04
PRICELINE COM INC	COM	741503403	30,251	271,190	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	1,130	10,134	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	1,007	9,031	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	18	160	SH	OTHER	10
PRICESMART INC	COM	741511109	327	19,544	SH	DEFINED	01
PRICESMART INC	COM	741511109	1,684	100,538	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	688	41,100	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	2,385	95,178	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	6	245	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	211	8,420	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	6	255	SH	OTHER	04
PRIDE INTL INC DEL	COM	74153Q102	28,094	1,121,055	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	1,777	70,906	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	133	5,309	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	71	35,511	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	347	172,704	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	114	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	274	7,654	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	323	9,016	SH	DEFINED	01,08
PRIMEENERGY CORP	COM	74158E104	64	1,800	SH	DEFINED	09
PRINCETON REVIEW INC	COM	742352107	145	26,872	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	542	100,151	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	229	42,400	SH	DEFINED	09

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PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	164,133	8,711,932	SH	DEFINED	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	1,422	75,470	SH	OTHER	01
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	662	35,157	SH	DEFINED	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	270	14,305	SH	OTHER	04
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9	475	SH	DEFINED	07,10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	48,827	2,591,676	SH	DEFINED	01,08
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	9,613	510,253	SH	DEFINED	09
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	157	8,338	SH	DEFINED	10
PRINCIPAL FINANCIAL GROUP IN	COM	74251V102	115	6,090	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	9,533	206,303	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	10,563	228,584	SH	DEFINED	01,08

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PROASSURANCE CORP	COM	74267C106	3,542	76,659	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	5	100	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	7	11,766	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	339,172	6,637,418	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	91,869	1,797,830	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	175,435	3,433,162	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	81,608	1,597,030	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	530	10,370	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,314,618	25,726,380	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	247,416	4,841,805	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	56,399	1,103,704	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	180,290	3,528,188	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,429	64,262	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	440	19,770	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	174	7,830	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	5,790	260,359	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	1,891	85,034	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	166	7,455	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	164	31,850	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	10	2,000	SH	DEFINED	04
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,078	209,308	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	367	71,217	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	11,681	308,777	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	146	3,867	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	1,878	49,649	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	153	4,056	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	15	395	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	90,916	2,403,285	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	17,888	472,850	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	520	13,743	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	4	110	SH	OTHER	10
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PROGRESS SOFTWARE CORP	COM	743312100	1,441	68,084	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	103	4,854	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	6,635	313,393	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	2,022	95,489	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	50	2,367	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	10,725	709,778	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,186	78,489	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	735	48,669	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	277	18,305	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	86,040	5,694,216	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	16,763	1,109,383	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	648	42,870	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	787	52,057	SH	OTHER	10
PROLIANCE INTL INC	COM	74340R104	0	11,497	SH	DEFINED	01
PROLIANCE INTL INC	COM	74340R104	0	37,212	SH	DEFINED	01,08
PROLOGIS	COM	743410102	3,751	465,404	SH	DEFINED	01
PROLOGIS	COM	743410102	655	81,282	SH	OTHER	01
PROLOGIS	COM	743410102	174	21,607	SH	DEFINED	04

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PROLOGIS	COM	743410102	10	1,208	SH	OTHER	04
PROLOGIS	COM	743410102	4	435	SH	DEFINED	07,10
PROLOGIS	COM	743410102	34,570	4,289,055	SH	DEFINED	01,08
PROLOGIS	COM	743410102	5,242	650,394	SH	DEFINED	09
PROLOGIS	COM	743410102	56	6,936	SH	DEFINED	10
PROLOGIS	COM	743410102	1	73	SH	OTHER	10
PROS HOLDINGS INC	COM	74346Y103	179	22,057	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	814	100,266	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	400	49,200	SH	DEFINED	09
PROSHARES TR	COM	74347R297	163	3,200	SH	DEFINED	01
PROSHARES TR	COM	74347R297	297	5,823	SH	OTHER	01
PROSHARES TR	COM	74347R297	158	3,100	SH	DEFINED	04
PROSHARES TR	COM	74347R297	200	3,925	SH	OTHER	04
PROSHARES TR	COM	74347R503	89	1,350	SH	DEFINED	01
PROSHARES TR	COM	74347R503	197	3,000	SH	OTHER	01
PROSHARES TR	COM	74347R503	236	3,597	SH	DEFINED	10
PROSHARES TR	COM	74347R883	194	3,515	SH	DEFINED	01
PROSHARES TR	COM	74347R883	326	5,900	SH	OTHER	01
PROSHARES TR	COM	74347R883	77	1,400	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,157	125,741	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,310	251,138	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	983	106,800	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	0	50	SH	DEFINED	10

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PROSPERITY BANCSHARES INC	COM	743606105	8,082	270,926	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	6	190	SH	OTHER	01
PROSPERITY BANCSHARES INC	COM	743606105	207	6,923	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	6	210	SH	OTHER	04
PROSPERITY BANCSHARES INC	COM	743606105	9,553	320,243	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	3,344	112,105	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	158	5,305	SH	DEFINED	10
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	313	69,274	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	383	84,806	SH	DEFINED	01,08
PROTECTION ONE INC	COM	743663403	25	5,775	SH	DEFINED	01
PROTECTION ONE INC	COM	743663403	174	40,669	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	524	45,843	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	1	60	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	2	205	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	0	40	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	5,478	478,816	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	130	11,341	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	2	140	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	194	17,727	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,052	96,111	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	300	27,385	SH	DEFINED	09
PROVIDENT ENERGY TR	COM	74386K104	31	6,400	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	157	32,000	SH	DEFINED	04

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PROVIDENT FINL SVCS INC	COM	74386T105	2,968	326,136	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	0	10	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	4,078	448,117	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	1,268	139,347	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	49	8,862	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	50	9,005	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,901	234,069	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	2,114	260,346	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	730	89,900	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL BANCORP INC PA	COM	744319104	9	757	SH	DEFINED	01
PRUDENTIAL BANCORP INC PA	COM	744319104	63	5,363	SH	DEFINED	01,08
PRUDENTIAL BANCORP INC PA	COM	744319104	74	6,300	SH	DEFINED	09

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PRUDENTIAL FINL INC	COM	744320102	22,390	601,555	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	526	14,138	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	1,973	52,996	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	317	8,527	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	27	735	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	144,720	3,888,237	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	28,538	766,728	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,561	68,794	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	175	4,697	SH	OTHER	10
PRUDENTIAL PLC	COM	74435K204	2,702	197,533	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	91	6,645	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	1,850	135,227	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	79	5,765	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	880	64,315	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	508	37,135	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	6	450	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	69	9,967	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	53	7,656	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	3,576	157,254	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	289	12,700	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	1	30	SH	OTHER	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	13,107	576,397	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	2,986	131,322	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	15	650	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	24,738	758,142	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	897	27,485	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,596	202,132	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	995	30,486	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	29	880	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	145,208	4,450,137	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	26,657	816,944	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,883	57,706	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	71	2,164	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	8,497	129,771	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	50	765	SH	OTHER	01



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PUBLIC STORAGE	COM	74460D109	379	5,783	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	101	1,544	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	8	120	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	79,876	1,219,850	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	12,922	197,336	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	134	2,053	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	2	32	SH	OTHER	10

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PULASKI FINL CORP	COM	745548107	135	20,415	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	58	8,756	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	4,505	510,150	SH	DEFINED	01
PULTE HOMES INC	COM	745867101	31	3,468	SH	OTHER	01
PULTE HOMES INC	COM	745867101	293	33,157	SH	DEFINED	04
PULTE HOMES INC	COM	745867101	6	630	SH	OTHER	04
PULTE HOMES INC	COM	745867101	17,838	2,020,138	SH	DEFINED	01,08
PULTE HOMES INC	COM	745867101	3,018	341,837	SH	DEFINED	09
PULTE HOMES INC	COM	745867101	217	24,563	SH	DEFINED	10
PULTE HOMES INC	COM	745867101	2	240	SH	OTHER	10
PURE BIOSCIENCE	COM	746218106	15	8,215	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	45	24,860	SH	DEFINED	01,08
PURPLE COMMUNICATIONS INC	COM	746389105	6	2,439	SH	DEFINED	01
PURPLE COMMUNICATIONS INC	COM	746389105	25	10,365	SH	DEFINED	01,08
QLT INC	COM	746927102	27	12,576	SH	DEFINED	01
QLT INC	COM	746927102	0	167	SH	DEFINED	04
QLT INC	COM	746927102	8	3,767	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	14	2,400	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	92	15,825	SH	DEFINED	01,08
QAD INC	COM	74727D108	113	34,679	SH	DEFINED	01
QAD INC	COM	74727D108	391	120,291	SH	DEFINED	01,08
QAD INC	COM	74727D108	132	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	2,124	167,527	SH	DEFINED	01
QLOGIC CORP	COM	747277101	8	649	SH	OTHER	01
QLOGIC CORP	COM	747277101	68	5,349	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	130	SH	OTHER	04
QLOGIC CORP	COM	747277101	12,382	976,510	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	2,260	178,271	SH	DEFINED	09
QLOGIC CORP	COM	747277101	78	6,166	SH	DEFINED	10
QLOGIC CORP	COM	747277101	1	82	SH	OTHER	10
QC HLDGS INC	COM	74729T101	39	7,630	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	33	6,405	SH	DEFINED	01,08
QC HLDGS INC	COM	74729T101	46	9,000	SH	DEFINED	09
QUADRAMED CORP	COM	74730W507	41	5,918	SH	DEFINED	01
QUADRAMED CORP	COM	74730W507	30	4,372	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	292	38,505	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	437	57,700	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	171	22,500	SH	DEFINED	09

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QUAKER CHEM CORP	COM	747316107	548	41,199	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	1,210	91,042	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	383	28,800	SH	DEFINED	09
QUALCOMM INC	COM	747525103	99,254	2,195,896	SH	DEFINED	01
QUALCOMM INC	COM	747525103	2,492	55,122	SH	OTHER	01
QUALCOMM INC	COM	747525103	14,987	331,572	SH	DEFINED	04
QUALCOMM INC	COM	747525103	2,055	45,468	SH	OTHER	04
QUALCOMM INC	COM	747525103	649,380	14,366,807	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	122,539	2,711,042	SH	DEFINED	09
QUALCOMM INC	COM	747525103	7,698	170,315	SH	DEFINED	10
QUALCOMM INC	COM	747525103	334	7,382	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	0	230	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	47	23,480	SH	DEFINED	01,08
QUALSTAR CORP	COM	74758R109	24	10,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	22	10,203	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	5,077	89,129	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	67	1,180	SH	OTHER	01
QUALITY SYS INC	COM	747582104	15	270	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	8,205	144,042	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,129	54,928	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	44	770	SH	DEFINED	10
QUALITY SYS INC	COM	747582104	3	55	SH	OTHER	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	2,447	218,121	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,168	282,332	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	956	85,224	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	2,430	105,044	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	114	4,925	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	86	3,725	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	101	4,387	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	38,825	1,678,546	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	6,516	281,692	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	463	20,012	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	1	50	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	49	64,019	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	406	526,497	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	157	189,312	SH	DEFINED	01
QUANTUM CORP	COM	747906204	1,230	1,481,858	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	400	482,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	0	400	SH	DEFINED	10

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QUEST DIAGNOSTICS INC	COM	74834L100	17,415	308,614	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	773	13,691	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	4,573	81,039	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	903	16,010	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	6	110	SH	DEFINED	07,10

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QUEST DIAGNOSTICS INC	COM	74834L100	74,174	1,314,450	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	13,942	247,071	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,351	23,942	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	66	1,162	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	4,508	323,374	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	6,928	496,981	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	2,106	151,073	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	2	120	SH	DEFINED	10
QUEST RESOURCE CORP	COM	748349305	4	13,636	SH	DEFINED	01
QUEST RESOURCE CORP	COM	748349305	51	153,500	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	341	68,185	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	115	22,900	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,108	421,606	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	721	144,200	SH	DEFINED	09
QUESTAR CORP	COM	748356102	7,402	238,313	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,423	45,804	SH	OTHER	01
QUESTAR CORP	COM	748356102	3,366	108,363	SH	DEFINED	04
QUESTAR CORP	COM	748356102	540	17,393	SH	OTHER	04
QUESTAR CORP	COM	748356102	45,387	1,461,278	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	8,303	267,309	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,671	53,795	SH	DEFINED	10
QUESTAR CORP	COM	748356102	72	2,320	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	27	19,277	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	49	34,544	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	694	74,652	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	1	80	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	34	3,695	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	1	65	SH	OTHER	04
QUICKSILVER RESOURCES INC	COM	74837R104	6,270	674,920	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	0	1	SH	DEFINED	09
QUICKSILVER RESOURCES INC	COM	74837R104	2	220	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	343	185,463	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	99	53,500	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	1,647	890,096	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	532	287,700	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	0	240	SH	DEFINED	10
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QUIDEL CORP	COM	74838J101	651	44,709	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,997	205,824	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	935	64,200	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUIXOTE CORP	COM	749056107	41	14,366	SH	DEFINED	01
QUIXOTE CORP	COM	749056107	14	5,000	SH	OTHER	01
QUIXOTE CORP	COM	749056107	33	11,642	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	9,117	2,196,760	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	62	14,849	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	454	109,469	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	14	3,351	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	11	2,545	SH	DEFINED	07,10

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QWEST COMMUNICATIONS INTL IN	COM	749121109	53,795	12,962,763	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,634	2,562,461	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	189	45,545	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	2	489	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	94	68,784	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	623	454,821	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	248	180,765	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	36	16,250	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	22	9,979	SH	DEFINED	01,08
RCN CORP	COM	749361200	203	34,005	SH	DEFINED	01
RCN CORP	COM	749361200	72	12,000	SH	DEFINED	04
RCN CORP	COM	749361200	1,622	271,747	SH	DEFINED	01,08
RCN CORP	COM	749361200	555	93,046	SH	DEFINED	09
RC2 CORP	COM	749388104	1,301	98,357	SH	DEFINED	01
RC2 CORP	COM	749388104	19	1,430	SH	DEFINED	04
RC2 CORP	COM	749388104	1,712	129,373	SH	DEFINED	01,08
RC2 CORP	COM	749388104	574	43,350	SH	DEFINED	09
RF MONOLITHICS INC	COM	74955F106	7	10,781	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	7	12,208	SH	DEFINED	01,08
RHI ENTMT INC DEL	COM	74957T104	16	4,870	SH	DEFINED	01
RHI ENTMT INC DEL	COM	74957T104	171	53,696	SH	DEFINED	01,08
RLI CORP	COM	749607107	3,886	86,735	SH	DEFINED	01
RLI CORP	COM	749607107	4	95	SH	OTHER	01
RLI CORP	COM	749607107	159	3,553	SH	DEFINED	04
RLI CORP	COM	749607107	3	70	SH	OTHER	04
RLI CORP	COM	749607107	6,344	141,610	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,079	46,411	SH	DEFINED	09
RLI CORP	COM	749607107	175	3,905	SH	DEFINED	10

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RPC INC	COM	749660106	963	115,336	SH	DEFINED	01
RPC INC	COM	749660106	1,863	223,157	SH	DEFINED	01,08
RPC INC	COM	749660106	507	60,718	SH	DEFINED	09
RPM INTL INC	COM	749685103	736	52,444	SH	DEFINED	01
RPM INTL INC	COM	749685103	71	5,024	SH	OTHER	01
RPM INTL INC	COM	749685103	630	44,838	SH	DEFINED	04
RPM INTL INC	COM	749685103	1	70	SH	OTHER	04
RPM INTL INC	COM	749685103	83	5,900	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	10,515	748,897	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	134	9,521	SH	DEFINED	10
RPM INTL INC	COM	749685103	79	5,618	SH	OTHER	10
RRI ENERGY INC	COM	74971X107	438	87,361	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	19	3,798	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	11	2,232	SH	DEFINED	04
RRI ENERGY INC	COM	74971X107	5,490	1,095,839	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	240	47,921	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	5	1,030	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	150	22,348	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	2,187	325,392	SH	DEFINED	01,08

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RSC HOLDINGS INC	COM	74972L102	743	110,600	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	215	32,000	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	2,463	139,389	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	3,264	184,735	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	972	54,998	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	40	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	245	57,163	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	12	2,765	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,673	389,919	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	585	136,400	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	14	3,151	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	34	7,474	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	1,454	386,816	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	10,042	2,670,859	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,366	629,218	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	2	520	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	187	13,472	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	3,040	219,317	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	2,146	154,800	SH	DEFINED	09
RACKSPACE HOSTING INC	COM	750086100	2	130	SH	DEFINED	10

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RADIAN GROUP INC	COM	750236101	203	74,642	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	1,654	608,250	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	557	204,700	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	0	150	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	7	2,500	SH	OTHER	10
RADIANT SYSTEMS INC	COM	75025N102	403	48,554	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	1,728	208,165	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	577	69,511	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	0	50	SH	DEFINED	10
RADIO ONE INC	COM	75040P108	36	51,153	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	5	6,451	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,078	148,834	SH	DEFINED	01
RADIOSHACK CORP	COM	750438103	13	925	SH	OTHER	01
RADIOSHACK CORP	COM	750438103	76	5,439	SH	DEFINED	04
RADIOSHACK CORP	COM	750438103	1	60	SH	OTHER	04
RADIOSHACK CORP	COM	750438103	14,964	1,071,906	SH	DEFINED	01,08
RADIOSHACK CORP	COM	750438103	2,455	175,833	SH	DEFINED	09
RADIOSHACK CORP	COM	750438103	37	2,655	SH	DEFINED	10
RADIOSHACK CORP	COM	750438103	1	41	SH	OTHER	10
RADISYS CORP	COM	750459109	334	36,966	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,543	170,722	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	545	60,266	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10
RADNET INC	COM	750491102	48	21,518	SH	DEFINED	01
RADNET INC	COM	750491102	341	151,605	SH	DEFINED	01,08
RADNET INC	COM	750491102	186	82,600	SH	DEFINED	09

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RAE SYS INC	COM	75061P102	2	1,278	SH	DEFINED	01
RAE SYS INC	COM	75061P102	66	47,540	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	113	81,900	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	20	13,237	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	15	9,812	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	1,615	104,399	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	1	65	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	5,267	340,483	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	3	200	SH	DEFINED	10

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RALCORP HLDGS INC NEW	COM	751028101	7,906	129,772	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	76	1,245	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	674	11,060	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	210	3,445	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	34,381	564,362	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	855	14,042	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	556	9,120	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	30	500	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	41	51,343	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	282	352,071	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	602	60,175	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	13	1,290	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2	196	SH	OTHER	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,270	126,824	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	414	41,360	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	33	29,193	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	31	27,303	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	7,808	188,545	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	82	1,986	SH	OTHER	01
RANGE RES CORP	COM	75281A109	301	7,257	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	87	2,100	SH	OTHER	04
RANGE RES CORP	COM	75281A109	54,632	1,319,304	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	10,412	251,444	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	410	9,897	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	2	58	SH	OTHER	10
RASER TECHNOLOGIES INC	COM	754055101	124	44,171	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	962	343,608	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	379	135,300	SH	DEFINED	09
RASER TECHNOLOGIES INC	COM	754055101	0	80	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	955	37,310	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	6	240	SH	OTHER	01
RAVEN INDS INC	COM	754212108	238	9,300	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	5	200	SH	OTHER	04
RAVEN INDS INC	COM	754212108	3,049	119,095	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	975	38,073	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	252	9,840	SH	DEFINED	10

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RAYMOND JAMES FINANCIAL INC	COM 754730109	1,118 64,954 SH DEFINED 01
RAYMOND JAMES FINANCIAL INC	COM 754730109	46 2,649 SH OTHER 01
RAYMOND JAMES FINANCIAL INC	COM 754730109	941 54,670 SH DEFINED 04
RAYMOND JAMES FINANCIAL INC	COM 754730109	23 1,308 SH OTHER 04
RAYMOND JAMES FINANCIAL INC	COM 754730109	69 4,015 SH DEFINED 07,10
RAYMOND JAMES FINANCIAL INC	COM 754730109	9,584 556,865 SH DEFINED 01,08
RAYMOND JAMES FINANCIAL INC	COM 754730109	537 31,180 SH DEFINED 10
RAYMOND JAMES FINANCIAL INC	COM 754730109	42 2,455 SH OTHER 10
RAYONIER INC	COM 754907103	6,533 179,726 SH DEFINED 01
RAYONIER INC	COM 754907103	6 163 SH OTHER 01
RAYONIER INC	COM 754907103	2 44 SH DEFINED 04
RAYONIER INC	COM 754907103	171 4,700 SH OTHER 04
RAYONIER INC	COM 754907103	19,590 538,929 SH DEFINED 01,08
RAYONIER INC	COM 754907103	586 16,115 SH DEFINED 09
RAYONIER INC	COM 754907103	10 283 SH DEFINED 10
RAYONIER INC	COM 754907103	7 200 SH OTHER 10
RAYTHEON CO	COM 755111507	23,237 523,010 SH DEFINED 01
RAYTHEON CO	COM 755111507	1,035 23,288 SH OTHER 01
RAYTHEON CO	COM 755111507	1,309 29,468 SH DEFINED 04
RAYTHEON CO	COM 755111507	886 19,939 SH OTHER 04
RAYTHEON CO	COM 755111507	21 475 SH DEFINED 07,10
RAYTHEON CO	COM 755111507	155,314 3,495,700 SH DEFINED 01,08
RAYTHEON CO	COM 755111507	27,719 623,874 SH DEFINED 09
RAYTHEON CO	COM 755111507	954 21,472 SH DEFINED 10
RAYTHEON CO	COM 755111507	61 1,368 SH OTHER 10
RBC BEARINGS INC	COM 75524B104	445 21,752 SH DEFINED 01
RBC BEARINGS INC	COM 75524B104	23 1,114 SH DEFINED 04
RBC BEARINGS INC	COM 75524B104	3,503 171,309 SH DEFINED 01,08
RBC BEARINGS INC	COM 75524B104	1,057 51,700 SH DEFINED 09
RBC BEARINGS INC	COM 75524B104	1 40 SH DEFINED 10
READING INTERNATIONAL INC	COM 755408101	104 22,919 SH DEFINED 01
READING INTERNATIONAL INC	COM 755408101	160 35,254 SH DEFINED 01,08
READING INTERNATIONAL INC	COM 755408101	62 13,700 SH DEFINED 09
READY MIX INC	COM 755747102	21 5,600 SH DEFINED 01
READY MIX INC	COM 755747102	29 7,600 SH DEFINED 01,08
REALNETWORKS INC	COM 75605L104	1,416 473,499 SH DEFINED 01
REALNETWORKS INC	COM 75605L104	1,897 634,305 SH DEFINED 01,08
REALNETWORKS INC	COM 75605L104	600 200,831 SH DEFINED 09
REALNETWORKS INC	COM 75605L104	1 200 SH DEFINED 10

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REALTY INCOME CORP	COM 756109104	12,581 573,943 SH DEFINED 01
REALTY INCOME CORP	COM 756109104	170 7,745 SH OTHER 01
REALTY INCOME CORP	COM 756109104	73 3,340 SH DEFINED 04
REALTY INCOME CORP	COM 756109104	2 102 SH OTHER 04
REALTY INCOME CORP	COM 756109104	22,585 1,030,351 SH DEFINED 01,08
REALTY INCOME CORP	COM 756109104	4 200 SH DEFINED 10
RED HAT INC	COM 756577102	4,137 205,492 SH DEFINED 01
RED HAT INC	COM 756577102	2 110 SH OTHER 01

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RED HAT INC	COM	756577102	48	2,365	SH	DEFINED	04
RED HAT INC	COM	756577102	367	18,225	SH	OTHER	04
RED HAT INC	COM	756577102	14,572	723,889	SH	DEFINED	01,08
RED HAT INC	COM	756577102	5,791	287,675	SH	DEFINED	09
RED HAT INC	COM	756577102	186	9,250	SH	DEFINED	10
RED LION HOTELS CORP	COM	756764106	55	11,390	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	173	35,959	SH	DEFINED	04
RED LION HOTELS CORP	COM	756764106	92	19,108	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	84	17,500	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	451	24,046	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,501	133,405	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	730	38,931	SH	DEFINED	09
REDDY ICE HLDGS INC	COM	75734R105	83	50,316	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	196	118,932	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	835	56,600	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	6,448	436,833	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	2,662	180,368	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	127	8,620	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	1,625	73,763	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	44	1,975	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	995	45,158	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	45	2,025	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	369	16,764	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	424	19,245	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	1,103	36,994	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	1	35	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	68	2,277	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	3	101	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	420	14,088	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	6	188	SH	DEFINED	10
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REGAL BELOIT CORP	COM	758750103	9,834	247,573	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	10,349	260,556	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	3,311	83,349	SH	DEFINED	09
REGAL BELOIT CORP	COM	758750103	8	190	SH	DEFINED	10
REGAL BELOIT CORP	COM	758750103	3	75	SH	OTHER	10
REGAL ENTMT GROUP	COM	758766109	399	30,012	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	1	44	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	3,523	265,094	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,215	34,811	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	611	17,504	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	12	350	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	6	174	SH	OTHER	04
REGENCY CTRS CORP	COM	758849103	21,265	609,127	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	791	22,650	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	141	4,035	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	28	1,925	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	1,310	90,000	SH	DEFINED	04



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REGENERON PHARMACEUTICALS	COM	75886F107	1,565	87,315	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	22	1,200	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	8,405	469,052	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	2,635	147,015	SH	DEFINED	09
REGENERON PHARMACEUTICALS	COM	75886F107	2	100	SH	DEFINED	10
REGENT COMMUNICATIONS INC DE	COM	758865109	7	26,430	SH	DEFINED	01
REGENT COMMUNICATIONS INC DE	COM	758865109	12	47,953	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	8,032	461,323	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	4	255	SH	OTHER	01
REGIS CORP MINN	COM	758932107	91	5,250	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	1	65	SH	OTHER	04
REGIS CORP MINN	COM	758932107	7,744	444,804	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	1,762	101,222	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	42	2,410	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	4,815	1,191,948	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	38	9,528	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	232	57,380	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	11	2,828	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9	2,200	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	40,398	9,999,429	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	7,743	1,916,498	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	79	19,663	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	2	413	SH	OTHER	10

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REHABCARE GROUP INC	COM	759148109	2,289	95,639	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	3,532	147,611	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,166	48,739	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	5	190	SH	DEFINED	10
REHABCARE GROUP INC	COM	759148109	3	130	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM	759351604	887	25,420	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	7	205	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	1	40	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	13,773	394,542	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	272	7,795	SH	DEFINED	10
REIS INC	COM	75936P105	86	22,068	SH	DEFINED	01
REIS INC	COM	75936P105	75	19,260	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,036	26,998	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	45	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	33	848	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	994	25,885	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	14,700	382,906	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	31	800	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	41	12,103	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	42	12,244	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	14	10,427	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	19	14,345	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	237	25,786	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	731	79,358	SH	DEFINED	01,08

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RENAISSANCE LEARNING INC	COM	75968L105	190	20,597	SH	DEFINED	09
RENASANT CORP	COM	75970E107	1,439	95,797	SH	DEFINED	01
RENASANT CORP	COM	75970E107	2,078	138,339	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	803	53,450	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	323	58,690	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	1,198	217,897	SH	DEFINED	01,08
REPLIGEN CORP	COM	759916109	442	80,400	SH	DEFINED	09
REPLIGEN CORP	COM	759916109	0	60	SH	DEFINED	10
RENT A CTR INC NEW	COM	76009N100	7,904	443,317	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	1	40	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	11,985	672,201	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	3,591	201,400	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	2	130	SH	DEFINED	10

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RENTECH INC	COM	760112102	38	67,350	SH	DEFINED	01
RENTECH INC	COM	760112102	516	905,336	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	323	19,688	SH	DEFINED	01
RENTRAK CORP	COM	760174102	319	19,408	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	197	12,000	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	2,723	121,759	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	6	255	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	171	7,635	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	1,062	47,475	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	15	675	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	195	29,884	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	1,659	254,016	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	572	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	124	17,199	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	194	26,999	SH	DEFINED	01,08
REPROS THERAPEUTICS INC	COM	76028H100	121	16,800	SH	DEFINED	09
REPUBLIC BANCORP KY	COM	760281204	487	21,554	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	1,647	72,930	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	551	24,396	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	35	4,523	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	124	15,850	SH	DEFINED	01,08
REPUBLIC FIRST BANCORP INC	COM	760416107	45	5,800	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	9,925	406,592	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	184	7,523	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,109	86,409	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	37	1,530	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	89	3,650	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	68,969	2,825,435	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	13,870	568,199	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,440	59,007	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	152	6,228	SH	OTHER	10

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RESEARCH FRONTIERS INC	COM	760911107	59	16,377	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	9	2,500	SH	OTHER	01
RESEARCH FRONTIERS INC	COM	760911107	89	24,877	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	3,047	213,094	SH	DEFINED	01
RES-CARE INC	COM	760943100	7	465	SH	DEFINED	04
RES-CARE INC	COM	760943100	2,555	178,693	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	902	63,086	SH	DEFINED	09
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10

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RESEARCH IN MOTION LTD	COM	760975102	12,257	172,409	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	883	12,417	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	12,516	176,053	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	1,541	21,678	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	6,776	95,321	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	256	3,600	SH	DEFINED	09
RESEARCH IN MOTION LTD	COM	760975102	3,799	53,445	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	564	7,940	SH	OTHER	10
RESMED INC	COM	761152107	3,723	91,406	SH	DEFINED	01
RESMED INC	COM	761152107	19	456	SH	OTHER	01
RESMED INC	COM	761152107	96	2,350	SH	DEFINED	04
RESMED INC	COM	761152107	148	3,645	SH	OTHER	04
RESMED INC	COM	761152107	17,619	432,572	SH	DEFINED	01,08
RESMED INC	COM	761152107	9	215	SH	DEFINED	10
RESMED INC	COM	761152107	2	55	SH	OTHER	10
RESOURCE AMERICA INC	COM	761195205	176	32,770	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	456	84,733	SH	DEFINED	01,08
RESOURCE AMERICA INC	COM	761195205	194	36,015	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	68	21,360	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	426	133,045	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	197	61,500	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,677	97,668	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	195	11,380	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	798	46,465	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	9	525	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	66	3,815	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	6,055	352,637	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,775	103,396	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	328	19,125	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	612	280,581	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	468	214,879	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	146	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	5	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	9,134	SH	DEFINED	01,08
REVLON INC	COM	761525609	74	13,669	SH	DEFINED	01
REVLON INC	COM	761525609	222	40,762	SH	DEFINED	01,08
REVLON INC	COM	761525609	285	52,300	SH	DEFINED	09
REWARDS NETWORK INC	COM	761557107	361	95,190	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557107	218	57,432	SH	DEFINED	01,08

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REX ENERGY CORPORATION	COM	761565100	201	35,274	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	817	143,295	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	311	54,600	SH	DEFINED	09
REX STORES CORP	COM	761624105	703	69,920	SH	DEFINED	01
REX STORES CORP	COM	761624105	727	72,235	SH	DEFINED	01,08
REX STORES CORP	COM	761624105	202	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	11	13,735	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	111	133,824	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	6,134	158,819	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	65	1,686	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	316	8,173	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	11	273	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	11	285	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	53,929	1,396,400	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	10,772	278,913	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	116	3,006	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	1	27	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	38	11,664	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	63	19,234	SH	DEFINED	01,08
RICKS CABARET INTL INC	COM	765641303	20	3,310	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	326	53,457	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	539	44,495	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,405	280,976	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,024	84,499	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	302	25,562	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	28	2,402	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	2,200	186,467	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	644	54,582	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	285	17,153	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,157	69,661	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	419	25,200	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10

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RIO TINTO PLC	COM	767204100	7,153	43,651	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	37	225	SH	OTHER	01
RIO TINTO PLC	COM	767204100	1,027	6,270	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	29	180	SH	OTHER	04
RIO TINTO PLC	COM	767204100	2,783	16,980	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	469	2,865	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	16	100	SH	OTHER	10
RISKMETRICS GROUP INC	COM	767735103	566	32,024	SH	DEFINED	01
RISKMETRICS GROUP INC	COM	767735103	2,821	159,750	SH	DEFINED	01,08

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RISKMETRICS GROUP INC	COM	767735103	872	49,352	SH	DEFINED	09
RITCHIE BROS AUCTIONEERS	COM	767744105	460	19,620	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	115	4,887	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	644	27,470	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	160	6,805	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	34	1,430	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	201	8,570	SH	DEFINED	10
RITE AID CORP	COM	767754104	273	180,947	SH	DEFINED	01
RITE AID CORP	COM	767754104	1	435	SH	OTHER	01
RITE AID CORP	COM	767754104	3,141	2,080,385	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1	990	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	3,071	132,449	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	26	1,120	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	9,716	418,963	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	3,022	130,300	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	6	250	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	3	125	SH	OTHER	10
RIVERVIEW BANCORP INC	COM	769397100	57	18,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	38	12,457	SH	DEFINED	01,08
RIVIERA HLDGS CORP	COM	769627100	3	5,270	SH	DEFINED	01
RIVIERA HLDGS CORP	COM	769627100	3	5,283	SH	DEFINED	01,08
ROBERTS REALTY INVS	COM	769900101	2	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	6	7,324	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	899	46,686	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	23	1,200	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	4,308	223,812	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,215	63,132	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	41	2,110	SH	DEFINED	10

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ROBERT HALF INTL INC	COM	770323103	5,872	248,611	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	145	6,150	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	14,118	597,731	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	97	4,125	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	30,245	1,280,496	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	5,827	246,694	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	468	19,834	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	1	40	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	281	20,995	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	349	26,057	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	263	19,600	SH	DEFINED	09
ROCK OF AGES CORP	COM	772632105	20	10,110	SH	DEFINED	01
ROCK OF AGES CORP	COM	772632105	14	6,766	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	6,795	178,065	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	9	245	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	11,225	294,164	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	3,415	89,502	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	8	205	SH	DEFINED	10
ROCK-TENN CO	COM	772739207	3	85	SH	OTHER	10

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ROCKFORD CORP	COM	77316P101	3	10,742	SH	DEFINED	01
ROCKFORD CORP	COM	77316P101	2	8,448	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	6,637	206,618	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	204	6,343	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,045	63,665	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	1,600	49,828	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	39,086	1,216,877	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	7,609	236,893	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	238	7,407	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	14	443	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	94	8,565	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	536	48,913	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	264	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	13,769	329,966	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,092	74,084	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	4,624	110,818	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,776	42,563	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	55,727	1,335,407	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	10,416	249,601	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,086	26,026	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	133	3,185	SH	OTHER	10
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ROCKWELL MEDICAL TECH	COM	774374102	33	4,315	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	205	27,190	SH	DEFINED	01,08
ROCKWELL MEDICAL TECH	COM	774374102	101	13,400	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	2,560	174,879	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	4,689	320,316	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	1,670	114,077	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	1	80	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	15	3,723	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	47	11,918	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	112	14,536	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	205	26,638	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	58	7,514	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,772	138,526	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	250	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,585	229,151	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	1,351	67,518	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	15	750	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,048	79,530	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	21	805	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	764	29,679	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	16	634	SH	OTHER	04
ROGERS COMMUNICATIONS INC	COM	775109200	50	1,932	SH	DEFINED	07,10
ROGERS COMMUNICATIONS INC	COM	775109200	696	27,039	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	346	13,456	SH	DEFINED	10
ROGERS CORP	COM	775133101	2,467	121,936	SH	DEFINED	01
ROGERS CORP	COM	775133101	64	3,140	SH	DEFINED	04

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ROGERS CORP	COM	775133101	2,559	126,493	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	754	37,247	SH	DEFINED	09
ROGERS CORP	COM	775133101	1	50	SH	DEFINED	10
ROLLINS INC	COM	775711104	2,667	154,047	SH	DEFINED	01
ROLLINS INC	COM	775711104	249	14,388	SH	OTHER	01
ROLLINS INC	COM	775711104	981	56,688	SH	DEFINED	04
ROLLINS INC	COM	775711104	12	667	SH	OTHER	04
ROLLINS INC	COM	775711104	83	4,815	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	7,609	439,596	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	1,722	99,491	SH	DEFINED	09
ROLLINS INC	COM	775711104	421	24,341	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	303	23,787	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	665	52,183	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	307	24,100	SH	DEFINED	09

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ROPER INDS INC NEW	COM	776696106	2,245	49,546	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	1	15	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	111	2,443	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	115	2,540	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	26,852	592,638	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	1,046	23,089	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	445	9,815	SH	DEFINED	10
ROSETTA RESOURCES INC	COM	777779307	1,796	205,061	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	3,468	395,891	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	1,025	116,984	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	1	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	17	631	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	146	5,332	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	439	16,000	SH	DEFINED	09
ROSS STORES INC	COM	778296103	4,472	115,864	SH	DEFINED	01
ROSS STORES INC	COM	778296103	52	1,342	SH	OTHER	01
ROSS STORES INC	COM	778296103	32	823	SH	DEFINED	04
ROSS STORES INC	COM	778296103	355	9,206	SH	OTHER	04
ROSS STORES INC	COM	778296103	34,004	880,938	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	2,131	55,211	SH	DEFINED	09
ROSS STORES INC	COM	778296103	230	5,960	SH	DEFINED	10
ROSTELECOM OPEN JT STK LNG D	COM	778529107	77	2,430	SH	DEFINED	01
ROSTELECOM OPEN JT STK LNG D	COM	778529107	80	2,537	SH	DEFINED	01,08
ROSTELECOM OPEN JT STK LNG D	COM	778529107	799	25,190	SH	DEFINED	09
ROWAN COS INC	COM	779382100	2,287	118,353	SH	DEFINED	01
ROWAN COS INC	COM	779382100	15	795	SH	OTHER	01
ROWAN COS INC	COM	779382100	89	4,594	SH	DEFINED	04
ROWAN COS INC	COM	779382100	2	105	SH	OTHER	04
ROWAN COS INC	COM	779382100	4	230	SH	DEFINED	07,10
ROWAN COS INC	COM	779382100	19,111	989,193	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	3,473	179,783	SH	DEFINED	09
ROWAN COS INC	COM	779382100	37	1,919	SH	DEFINED	10
ROWAN COS INC	COM	779382100	0	8	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	21	11,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	26	14,156	SH	DEFINED	01,08

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ROYAL BK CDA MONTREAL QUE	COM	780087102	7,615	186,420	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	15	365	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	485	11,878	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	2,956	72,361	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	43	1,050	SH	DEFINED	10

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,587	124,276	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	3	237	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	103	8,098	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	548	42,877	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9	690	SH	DEFINED	10

ROYAL DUTCH SHELL PLC	COM	780259107	9,413	185,071	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	284	5,577	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,413	47,441	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	94	1,852	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	3,522	69,246	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	722	14,194	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	61	1,206	SH	OTHER	10

ROYAL DUTCH SHELL PLC	COM	780259206	30,260	602,908	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	15,218	303,203	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	14,915	297,169	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	14,699	292,869	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	4,581	91,272	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	532	10,600	SH	DEFINED	09
ROYAL DUTCH SHELL PLC	COM	780259206	5,933	118,205	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,451	28,915	SH	OTHER	10

ROYAL GOLD INC	COM	780287108	1,923	46,133	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	1	25	SH	OTHER	01
ROYAL GOLD INC	COM	780287108	9,896	237,376	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	3	70	SH	DEFINED	10

ROYALE ENERGY INC	COM	78074G200	26	10,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	66	27,542	SH	DEFINED	01,08

ROYCE VALUE TR INC	COM	780910105	308	36,662	SH	DEFINED	04
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RUBICON TECHNOLOGY INC	COM	78112T107	275	19,247	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	1,401	98,113	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	458	32,100	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10

RUBIOS RESTAURANTS INC	COM	78116B102	59	9,415	SH	DEFINED	01
RUBIOS RESTAURANTS INC	COM	78116B102	51	8,209	SH	DEFINED	01,08

RUBY TUESDAY INC	COM	781182100	622	93,461	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	2,593	389,330	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	806	121,043	SH	DEFINED	09

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RUDDICK CORP	COM	781258108	7,845	334,808	SH	DEFINED	01
RUDDICK CORP	COM	781258108	3	145	SH	OTHER	01



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RUDDICK CORP	COM	781258108	130	5,552	SH	DEFINED	04
RUDDICK CORP	COM	781258108	3	110	SH	OTHER	04
RUDDICK CORP	COM	781258108	9,807	418,545	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	2,318	98,927	SH	DEFINED	09
RUDDICK CORP	COM	781258108	134	5,710	SH	DEFINED	10
RUDOLPH TECHNOLOGIES INC	COM	781270103	359	65,067	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	28	5,005	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	101	18,272	SH	DEFINED	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	1	240	SH	OTHER	04
RUDOLPH TECHNOLOGIES INC	COM	781270103	9	1,590	SH	DEFINED	07,10
RUDOLPH TECHNOLOGIES INC	COM	781270103	1,213	219,677	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	434	78,709	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	46	8,365	SH	DEFINED	10
RURAL / METRO CORP	COM	781748108	94	36,782	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	99	38,996	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	2,368	203,249	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	2,723	233,774	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	936	80,310	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSS BERRIE & CO	COM	782233100	109	27,892	SH	DEFINED	01
RUSS BERRIE & CO	COM	782233100	348	88,980	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	82	22,383	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	616	167,855	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	197	53,600	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	491	17,312	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	1	45	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	34	1,210	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	1,585	55,847	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	1,186	41,779	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1,448	51,851	SH	DEFINED	01
RYDER SYS INC	COM	783549108	11	410	SH	OTHER	01
RYDER SYS INC	COM	783549108	91	3,249	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	50	SH	OTHER	04
RYDER SYS INC	COM	783549108	11,802	422,717	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	2,155	77,180	SH	DEFINED	09
RYDER SYS INC	COM	783549108	18	640	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1	26	SH	OTHER	10

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RYLAND GROUP INC	COM	783764103	1,002	59,762	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	0	11	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	0	20	SH	OTHER	04
RYLAND GROUP INC	COM	783764103	7,201	429,657	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	1,701	101,500	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10
S & T BANCORP INC	COM	783859101	1,031	84,769	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	2,229	183,304	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	733	60,292	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10

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SBA COMMUNICATIONS CORP	COM	78388J106	1,334	54,373	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	2	85	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	10,797	439,976	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	834	33,980	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	21	865	SH	DEFINED	10
SAIC INC	COM	78390X101	4,133	222,789	SH	DEFINED	01
SAIC INC	COM	78390X101	45	2,425	SH	OTHER	01
SAIC INC	COM	78390X101	1,394	75,160	SH	DEFINED	04
SAIC INC	COM	78390X101	474	25,540	SH	OTHER	04
SAIC INC	COM	78390X101	24,710	1,332,097	SH	DEFINED	01,08
SAIC INC	COM	78390X101	895	48,274	SH	DEFINED	09
SAIC INC	COM	78390X101	360	19,417	SH	DEFINED	10
SCBT FINANCIAL CORP	COM	78401V102	1,440	60,776	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	1,855	78,293	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	768	32,435	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	0	10	SH	DEFINED	10
SCM MICROSYSTEMS INC	COM	784018103	44	18,462	SH	DEFINED	01
SCM MICROSYSTEMS INC	COM	784018103	39	16,288	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	11,091	614,805	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	1,429	79,190	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	1,347	74,682	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	443	24,548	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	16,883	935,845	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	1,061	58,828	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	321	17,805	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	137	7,600	SH	OTHER	10
SJW CORP	COM	784305104	554	24,390	SH	DEFINED	01
SJW CORP	COM	784305104	11	506	SH	DEFINED	04
SJW CORP	COM	784305104	2,259	99,511	SH	DEFINED	01,08
SJW CORP	COM	784305104	765	33,700	SH	DEFINED	09
SJW CORP	COM	784305104	2	70	SH	DEFINED	10

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SK TELECOM LTD	COM	78440P108	1,296	85,541	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	269	17,742	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,282	84,595	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	1	91	SH	OTHER	04
SK TELECOM LTD	COM	78440P108	287	18,923	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	384	25,316	SH	DEFINED	10
SK TELECOM LTD	COM	78440P108	49	3,235	SH	OTHER	10
SL GREEN RLTY CORP	COM	78440X101	1,638	71,421	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	126	5,510	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	184	8,005	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	6	261	SH	OTHER	04
SL GREEN RLTY CORP	COM	78440X101	11,541	503,114	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	98	4,290	SH	DEFINED	10
S L INDS INC	COM	784413106	78	11,211	SH	DEFINED	01
S L INDS INC	COM	784413106	76	10,801	SH	DEFINED	01,08
SLM CORP	COM	78442P106	5,514	536,918	SH	DEFINED	01
SLM CORP	COM	78442P106	41	4,020	SH	OTHER	01
SLM CORP	COM	78442P106	270	26,261	SH	DEFINED	04

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SLM CORP	COM	78442P106	5	530	SH	OTHER	04
SLM CORP	COM	78442P106	41,336	4,024,972	SH	DEFINED	01,08
SLM CORP	COM	78442P106	7,736	753,242	SH	DEFINED	09
SLM CORP	COM	78442P106	91	8,886	SH	DEFINED	10
SLM CORP	COM	78442P106	2	176	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M109	12	33,607	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M109	16	42,393	SH	DEFINED	01,08
SPDR TR	COM	78462F103	87,396	950,469	SH	DEFINED	01
SPDR TR	COM	78462F103	19,250	209,353	SH	OTHER	01
SPDR TR	COM	78462F103	89,103	969,042	SH	DEFINED	04
SPDR TR	COM	78462F103	20,780	225,996	SH	OTHER	04
SPDR TR	COM	78462F103	10,916	118,713	SH	DEFINED	01,08
SPDR TR	COM	78462F103	35,942	390,885	SH	DEFINED	10
SPDR TR	COM	78462F103	3,831	41,660	SH	OTHER	10
SPSS INC	COM	78462K102	953	28,557	SH	DEFINED	01
SPSS INC	COM	78462K102	41	1,243	SH	DEFINED	04
SPSS INC	COM	78462K102	107	3,200	SH	OTHER	04
SPSS INC	COM	78462K102	4,954	148,445	SH	DEFINED	01,08
SPSS INC	COM	78462K102	1,516	45,421	SH	DEFINED	09
SPSS INC	COM	78462K102	1	40	SH	DEFINED	10
S1 CORPORATION	COM	78463B101	533	77,083	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,472	357,258	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	912	131,802	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10

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SPDR GOLD TRUST	COM	78463V107	70,348	771,529	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	14,756	161,831	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	122,175	1,339,933	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	24,426	267,893	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	556	6,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	25,992	285,059	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	2,124	23,295	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	515	9,955	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	1,069	20,685	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	33	640	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,978	68,853	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	890	30,969	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	4,151	144,480	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,612	56,105	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	547	19,056	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	27	955	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X871	416	19,635	SH	OTHER	01
SPX CORP	COM	784635104	3,183	64,990	SH	DEFINED	01
SPX CORP	COM	784635104	6	120	SH	OTHER	01
SPX CORP	COM	784635104	144	2,940	SH	DEFINED	04
SPX CORP	COM	784635104	6	130	SH	OTHER	04
SPX CORP	COM	784635104	17,742	362,313	SH	DEFINED	01,08
SPX CORP	COM	784635104	1,096	22,377	SH	DEFINED	09
SPX CORP	COM	784635104	569	11,615	SH	DEFINED	10
SPX CORP	COM	784635104	10	200	SH	OTHER	10

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SPDR SERIES TRUST	UNDEFIND	78464A516	15	28,013		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	4	6,985		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	0	480		DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,805	112,097	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	320	9,433	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	7,291	214,808	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	1,990	58,620	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	458	13,500	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	44	1,283	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	451	24,720	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	40	2,200	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	320	17,534	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	2	83	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A698	218	11,950	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A805	7,576	112,542	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A805	401	5,964	SH	OTHER	01

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SPDR SERIES TRUST	COM	78464A870	940	18,550	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	152	3,000	SH	OTHER	04
SRS LABS INC	COM	78464M106	112	16,786	SH	DEFINED	01
SRS LABS INC	COM	78464M106	160	24,134	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	57	8,500	SH	DEFINED	09
SRA INTL INC	COM	78464R105	2,604	148,301	SH	DEFINED	01
SRA INTL INC	COM	78464R105	9	525	SH	DEFINED	04
SRA INTL INC	COM	78464R105	1	30	SH	OTHER	04
SRA INTL INC	COM	78464R105	7,201	410,078	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	1,673	95,300	SH	DEFINED	09
SRA INTL INC	COM	78464R105	25	1,415	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	11	7,730	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	9	6,247	SH	DEFINED	01,08
STEC INC	COM	784774101	1,070	46,134	SH	DEFINED	01
STEC INC	COM	784774101	109	4,714	SH	OTHER	04
STEC INC	COM	784774101	5,212	224,768	SH	DEFINED	01,08
STEC INC	COM	784774101	1,364	58,800	SH	DEFINED	09
STEC INC	COM	784774101	1	40	SH	DEFINED	10
SVB FINL GROUP	COM	78486Q101	1,586	58,252	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	1	20	SH	OTHER	04
SVB FINL GROUP	COM	78486Q101	8,816	323,889	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	2,082	76,500	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	3	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	94	24,392	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	230	59,700	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	107	27,900	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	2,501	179,004	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	6	430	SH	OTHER	01
SWS GROUP INC	COM	78503N107	125	8,963	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	2	115	SH	OTHER	04

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SWS GROUP INC	COM	78503N107	2,723	194,894	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	848	60,705	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	57	4,090	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	413	17,106	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,223	91,981	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	721	29,810	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	251	320,000	PRN	DEFINED	04

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SAFEGUARD SCIENTIFICS INC	COM	786449108	215	163,232	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449108	1,033	782,311	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449108	417	316,200	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449108	0	220	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	2,538	83,052	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	5	165	SH	OTHER	01
SAFETY INS GROUP INC	COM	78648T100	105	3,440	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	1	45	SH	OTHER	04
SAFETY INS GROUP INC	COM	78648T100	3,406	111,467	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,032	33,782	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	49	1,615	SH	DEFINED	10
SAFEWAY INC	COM	786514208	10,642	522,411	SH	DEFINED	01
SAFEWAY INC	COM	786514208	151	7,436	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,540	271,978	SH	DEFINED	04
SAFEWAY INC	COM	786514208	725	35,575	SH	OTHER	04
SAFEWAY INC	COM	786514208	12	580	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	76,652	3,762,964	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	14,537	713,631	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,273	111,597	SH	DEFINED	10
SAFEWAY INC	COM	786514208	90	4,441	SH	OTHER	10
SAIA INC	COM	78709Y105	1,422	78,966	SH	DEFINED	01
SAIA INC	COM	78709Y105	1,892	105,069	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	623	34,600	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	1,096	41,358	SH	DEFINED	01
ST JOE CO	COM	790148100	399	15,065	SH	OTHER	01
ST JOE CO	COM	790148100	1	50	SH	DEFINED	04
ST JOE CO	COM	790148100	11	400	SH	OTHER	04
ST JOE CO	COM	790148100	7,202	271,889	SH	DEFINED	01,08
ST JOE CO	COM	790148100	1,124	42,414	SH	DEFINED	09
ST JOE CO	COM	790148100	5	180	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	18,995	462,169	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	480	11,667	SH	OTHER	01
ST JUDE MED INC	COM	790849103	5,607	136,421	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	538	13,081	SH	OTHER	04
ST JUDE MED INC	COM	790849103	120,901	2,941,634	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	23,139	562,992	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	2,072	50,416	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	36	882	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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ST MARY LD & EXPL CO	COM	792228108	3,541	169,667	SH	DEFINED	01
ST MARY LD & EXPL CO	COM	792228108	4	195	SH	OTHER	01
ST MARY LD & EXPL CO	COM	792228108	75	3,613	SH	DEFINED	04
ST MARY LD & EXPL CO	COM	792228108	1	40	SH	OTHER	04
ST MARY LD & EXPL CO	COM	792228108	4,129	197,854	SH	DEFINED	01,08
ST MARY LD & EXPL CO	COM	792228108	32	1,550	SH	DEFINED	10
SAKS INC	COM	79377W108	316	71,241	SH	DEFINED	01
SAKS INC	COM	79377W108	1	250	SH	DEFINED	04
SAKS INC	COM	79377W108	3,967	895,584	SH	DEFINED	01,08
SAKS INC	COM	79377W108	1,219	275,200	SH	DEFINED	09
SAKS INC	COM	79377W108	1	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	16	17,097	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	24	24,934	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	4,837	126,734	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	168	4,403	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	506	13,254	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	53	1,385	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	33,973	890,036	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	5,706	149,498	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	193	5,062	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	15	397	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	1,585	160,631	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	2	162	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	3,599	364,663	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	1,176	119,189	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	1	80	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	942	148,135	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	3	545	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	130	20,430	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	2	385	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	4,198	659,998	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	1,371	215,600	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	140	22,035	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	19	3,000	SH	OTHER	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	141	25,589	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	697	126,690	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	288	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10

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SANDERSON FARMS INC	COM	800013104	3,179	70,635	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	8	175	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	7,001	155,578	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,233	49,633	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	COM	80004C101	3,794	258,071	SH	DEFINED	01
SANDISK CORP	COM	80004C101	31	2,140	SH	OTHER	01
SANDISK CORP	COM	80004C101	298	20,263	SH	DEFINED	04
SANDISK CORP	COM	80004C101	6	415	SH	OTHER	04
SANDISK CORP	COM	80004C101	28,541	1,941,552	SH	DEFINED	01,08

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SANDISK CORP	COM	80004C101	6,212	422,552	SH	DEFINED	09
SANDISK CORP	COM	80004C101	94	6,367	SH	DEFINED	10
SANDISK CORP	COM	80004C101	1	99	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	473	55,551	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	4	500	SH	DEFINED	04
SANDRIDGE ENERGY INC	COM	80007P307	3,217	377,586	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	0	1	SH	DEFINED	09
SANDRIDGE ENERGY INC	COM	80007P307	2	200	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	684	46,534	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	1,605	109,161	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	612	41,620	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	38	5,302	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	54	7,519	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	199	40,381	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,396	282,598	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	515	104,200	SH	DEFINED	09
SANMINA SCI CORP	COM	800907107	234	535,034	SH	DEFINED	01
SANMINA SCI CORP	COM	800907107	1,239	2,829,337	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	17,117	580,449	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	771	26,136	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	11,219	380,424	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	784	26,574	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	65	2,200	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	16,914	573,554	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	3,761	127,541	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	48	1,639	SH	OTHER	10
SANTANDER BANCORP	COM	802809103	200	28,705	SH	DEFINED	01
SANTANDER BANCORP	COM	802809103	334	47,926	SH	DEFINED	01,08
SANTANDER BANCORP	COM	802809103	107	15,400	SH	DEFINED	09

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SANTARUS INC	COM	802817304	75	26,448	SH	DEFINED	01
SANTARUS INC	COM	802817304	332	117,630	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	160	56,700	SH	DEFINED	09
SANTOS LIMITED	COM	803021609	1,584	33,492	SH	DEFINED	01
SANTOS LIMITED	COM	803021609	3	60	SH	OTHER	01
SANTOS LIMITED	COM	803021609	67	1,410	SH	DEFINED	04
SANTOS LIMITED	COM	803021609	497	10,520	SH	DEFINED	01,08
SANTOS LIMITED	COM	803021609	6	120	SH	DEFINED	10
SAP AG	COM	803054204	11,205	278,791	SH	DEFINED	01
SAP AG	COM	803054204	1,149	28,583	SH	OTHER	01
SAP AG	COM	803054204	3,636	90,471	SH	DEFINED	04
SAP AG	COM	803054204	585	14,559	SH	OTHER	04
SAP AG	COM	803054204	72	1,790	SH	DEFINED	07,10
SAP AG	COM	803054204	1,776	44,193	SH	DEFINED	01,08
SAP AG	COM	803054204	2,405	59,848	SH	DEFINED	10
SAP AG	COM	803054204	102	2,530	SH	OTHER	10
SAPIENT CORP	COM	803062108	700	111,335	SH	DEFINED	01

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SAPIENT CORP	COM	803062108	3	530	SH	DEFINED	04
SAPIENT CORP	COM	803062108	4,315	686,027	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	1,270	201,854	SH	DEFINED	09
SAPIENT CORP	COM	803062108	0	50	SH	DEFINED	10
SAPPI LTD	COM	803069202	37	12,270	SH	DEFINED	01
SARA LEE CORP	COM	803111103	8,019	821,638	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,760	180,277	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,369	140,247	SH	DEFINED	04
SARA LEE CORP	COM	803111103	402	41,180	SH	OTHER	04
SARA LEE CORP	COM	803111103	9	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	59,075	6,052,764	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	11,800	1,208,974	SH	DEFINED	09
SARA LEE CORP	COM	803111103	750	76,846	SH	DEFINED	10
SARA LEE CORP	COM	803111103	123	12,570	SH	OTHER	10
SASOL LTD	COM	803866300	757	21,728	SH	DEFINED	01
SASOL LTD	COM	803866300	280	8,047	SH	OTHER	01
SASOL LTD	COM	803866300	7	203	SH	DEFINED	04
SASOL LTD	COM	803866300	22	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	74	41,126	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	140	77,689	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	234	130,200	SH	DEFINED	09
SAUER-DANFOSS INC	COM	804137107	248	40,513	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	646	105,416	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	165	26,934	SH	DEFINED	09
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SAUL CTRS INC	COM	804395101	564	19,076	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	2,503	84,647	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	506	17,100	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,438	103,948	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6,674	482,560	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,002	144,756	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	619	54,033	SH	DEFINED	01
SAVVIS INC	COM	805423308	3,291	287,136	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	948	82,700	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	3,878	119,431	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	19	570	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	213	6,566	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	57	1,763	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	8	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	32,592	1,003,749	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	6,045	186,174	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	61	1,874	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	38	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,200	48,949	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	6	255	SH	OTHER	01
SCANSOURCE INC	COM	806037107	210	8,560	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	4	170	SH	OTHER	04
SCANSOURCE INC	COM	806037107	5,120	208,795	SH	DEFINED	01,08



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SCANSOURCE INC	COM	806037107	1,600	65,234	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	206	8,408	SH	DEFINED	10
SCHAWK INC	COM	806373106	1,201	159,951	SH	DEFINED	01
SCHAWK INC	COM	806373106	13	1,690	SH	DEFINED	04
SCHAWK INC	COM	806373106	733	97,654	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	304	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	3,158	65,869	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	622	12,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	154	3,221	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	3	55	SH	OTHER	04
SCHEIN HENRY INC	COM	806407102	29,850	622,524	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	1,802	37,577	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	694	14,473	SH	DEFINED	10

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SCHERING PLOUGH CORP	COM	806605101	56,815	2,261,747	SH	DEFINED	01
SCHERING PLOUGH CORP	COM	806605101	1,813	72,184	SH	OTHER	01
SCHERING PLOUGH CORP	COM	806605101	3,321	132,194	SH	DEFINED	04
SCHERING PLOUGH CORP	COM	806605101	1,928	76,744	SH	OTHER	04
SCHERING PLOUGH CORP	COM	806605101	71	2,825	SH	DEFINED	07,10
SCHERING PLOUGH CORP	COM	806605101	352,089	14,016,301	SH	DEFINED	01,08
SCHERING PLOUGH CORP	COM	806605101	66,589	2,650,844	SH	DEFINED	09
SCHERING PLOUGH CORP	COM	806605101	1,101	43,832	SH	DEFINED	10
SCHERING PLOUGH CORP	COM	806605101	58	2,303	SH	OTHER	10
SCHERING PLOUGH CORP	CONV PFD	806605705	7,325	32,310		DEFINED	01
SCHERING PLOUGH CORP	CONV PFD	806605705	8	35		DEFINED	04
SCHIFF NUTRITION INTL INC	COM	806693107	96	18,784	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	311	61,190	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	92	18,000	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	154,061	2,847,189	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	38,813	717,300	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	85,212	1,574,786	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	27,993	517,329	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	290	5,360	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	569,586	10,526,450	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	108,486	2,004,914	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	25,905	478,751	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	6,710	124,014	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	2,263	42,816	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	316	5,970	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	579	10,955	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	7	130	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	3,780	71,513	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	339	6,420	SH	DEFINED	10
SCHNITZER STL INDS	COM	806882106	3	50	SH	OTHER	10
SCHOLASTIC CORP	COM	807066105	4,119	208,147	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	98	4,955	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	20	1,020	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	5,389	272,289	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	1,058	53,444	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	7	365	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	11	570	SH	OTHER	10

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SCHOOL SPECIALTY INC	COM	807863105	2,724	134,778	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	22	1,110	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	105	5,200	SH	OTHER	04
SCHOOL SPECIALTY INC	COM	807863105	2,987	147,780	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	613	30,349	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	1	40	SH	DEFINED	10

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SCHULMAN A INC	COM	808194104	3,786	250,584	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	3,083	204,028	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	892	59,011	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	75,654	4,313,211	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	9,275	528,779	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	73,913	4,213,957	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	15,451	880,894	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	9	535	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	142,371	8,116,925	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	27,646	1,576,158	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	17,010	969,808	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	3,390	193,249	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	791	29,087	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,277	120,431	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1,042	38,285	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	1	30	SH	DEFINED	10
SCICLONE PHARMACEUTICALS INC	COM	80862K104	138	53,886	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	235	91,714	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	143	56,000	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	902	57,233	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	28	1,800	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	327	20,735	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	8	480	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,224	394,952	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	281	17,855	SH	DEFINED	10
SCIENTIFIC GAMES CORP	COM	80874P109	3	190	SH	OTHER	10
SCIENTIFIC LEARNING CORP	COM	808760102	8	3,979	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	26	13,342	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	4,145	118,255	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	50	1,440	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	492	14,036	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	15	421	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	9,357	266,952	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	452	12,885	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	8	230	SH	OTHER	10
SCRIPPS E W CO OHIO	COM	811054402	30	14,381	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	1	418	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1	386	SH	DEFINED	04
SCRIPPS E W CO OHIO	COM	811054402	305	146,070	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	168	80,200	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	0	72	SH	DEFINED	10

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SCRIPPS NETWORKS INTERACT IN	COM 811065101	2,290 82,281 SH DEFINED 01
SCRIPPS NETWORKS INTERACT IN	COM 811065101	293 10,517 SH OTHER 01
SCRIPPS NETWORKS INTERACT IN	COM 811065101	80 2,892 SH DEFINED 04
SCRIPPS NETWORKS INTERACT IN	COM 811065101	2 85 SH OTHER 04
SCRIPPS NETWORKS INTERACT IN	COM 811065101	2 55 SH DEFINED 07,10
SCRIPPS NETWORKS INTERACT IN	COM 811065101	20,499 736,580 SH DEFINED 01,08
SCRIPPS NETWORKS INTERACT IN	COM 811065101	3,812 136,959 SH DEFINED 09
SCRIPPS NETWORKS INTERACT IN	COM 811065101	439 15,758 SH DEFINED 10
SCRIPPS NETWORKS INTERACT IN	COM 811065101	197 7,087 SH OTHER 10
SEABOARD CORP	COM 811543107	1,419 1,265 SH DEFINED 01
SEABOARD CORP	COM 811543107	2,896 2,581 SH DEFINED 01,08
SEABOARD CORP	COM 811543107	775 691 SH DEFINED 09
SEABRIGHT INSURANCE HLDGS IN	COM 811656107	1,668 164,681 SH DEFINED 01
SEABRIGHT INSURANCE HLDGS IN	COM 811656107	1,408 138,977 SH DEFINED 01,08
SEABRIGHT INSURANCE HLDGS IN	COM 811656107	569 56,200 SH DEFINED 09
SEABRIGHT INSURANCE HLDGS IN	COM 811656107	1 140 SH DEFINED 10
SEACHANGE INTL INC	COM 811699107	2,147 267,355 SH DEFINED 01
SEACHANGE INTL INC	COM 811699107	1,602 199,550 SH DEFINED 01,08
SEACHANGE INTL INC	COM 811699107	650 80,900 SH DEFINED 09
SEACHANGE INTL INC	COM 811699107	5 575 SH DEFINED 10
SEACHANGE INTL INC	COM 811699107	3 420 SH OTHER 10
SEACOAST BKG CORP FLA	COM 811707306	56 23,030 SH DEFINED 01
SEACOAST BKG CORP FLA	COM 811707306	227 93,415 SH DEFINED 01,08
SEACOR HOLDINGS INC	COM 811904101	6,741 89,587 SH DEFINED 01
SEACOR HOLDINGS INC	COM 811904101	5,547 73,726 SH DEFINED 01,08
SEACOR HOLDINGS INC	COM 811904101	11 140 SH DEFINED 10
SEALED AIR CORP NEW	COM 81211K100	3,630 196,724 SH DEFINED 01
SEALED AIR CORP NEW	COM 81211K100	51 2,752 SH OTHER 01
SEALED AIR CORP NEW	COM 81211K100	188 10,212 SH DEFINED 04
SEALED AIR CORP NEW	COM 81211K100	5 270 SH OTHER 04
SEALED AIR CORP NEW	COM 81211K100	2 125 SH DEFINED 07,10
SEALED AIR CORP NEW	COM 81211K100	26,220 1,421,164 SH DEFINED 01,08
SEALED AIR CORP NEW	COM 81211K100	4,369 236,827 SH DEFINED 09
SEALED AIR CORP NEW	COM 81211K100	97 5,256 SH DEFINED 10
SEALED AIR CORP NEW	COM 81211K100	30 1,611 SH OTHER 10
SEALY CORP	COM 812139129	111 52,299 SH DEFINED 01
SEALY CORP	COM 812139129	11 5,000 SH OTHER 01
SEALY CORP	COM 812139129	591 278,620 SH DEFINED 01,08

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SEALY CORP	COM 812139301	107 54,749 SH DEFINED 01
SEALY CORP	COM 812139301	645 329,208 SH DEFINED 01,08
SEALY CORP	COM 812139301	205 104,400 SH DEFINED 09
SEALY CORP	COM 812139301	0 30 SH DEFINED 10
SEARS HLDGS CORP	COM 812350106	4,752 71,440 SH DEFINED 01
SEARS HLDGS CORP	COM 812350106	66 999 SH OTHER 01
SEARS HLDGS CORP	COM 812350106	427 6,419 SH DEFINED 04

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SEARS HLDGS CORP	COM	812350106	51	767	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	34,145	513,311	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	6,529	98,158	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	59	886	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	2	25	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,116	114,771	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	4,526	465,660	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	1,599	164,500	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2	250	SH	DEFINED	10
SEATTLE GENETICS INC	COM	812578102	1	115	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y100	4,133	160,201	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,209	46,862	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	4,418	171,250	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,132	43,865	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	86	3,332	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	111	4,292	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,420	91,965	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	369	14,018	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	385	14,645	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	391	14,865	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	345	13,098	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y209	81	3,075	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,845	80,233	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	558	24,275	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	584	25,390	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	227	9,895	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	97	4,221	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	56	2,420	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y407	1,073	46,479	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	248	10,746	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	424	18,380	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	125	5,430	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	88	3,815	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	80	3,470	SH	OTHER	10
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SELECT SECTOR SPDR TR	COM	81369Y506	6,035	125,601	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	979	20,385	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,455	30,289	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	449	9,345	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	415	8,634	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	109	2,260	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	6,657	557,085	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	2,104	176,030	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	6,561	549,075	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	1,382	115,660	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	44	3,718	SH	DEFINED	01,08
SELECT SECTOR SPDR TR	COM	81369Y605	377	31,580	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	318	26,580	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	2,053	93,472	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	436	19,865	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	873	39,745	SH	DEFINED	04

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SELECT SECTOR SPDR TR	COM	81369Y704	259	11,785	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	88	4,012	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y704	9	415	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y803	16,488	905,410	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	7,914	434,601	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	7,165	393,473	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	2,746	150,770	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	1,604	88,057	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	342	18,765	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	2,683	96,194	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	514	18,420	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	4,211	150,972	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	833	29,861	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	109	3,920	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	38	1,365	SH	OTHER	10
SECURITY BANK CORP	COM	814047106	6	14,091	SH	DEFINED	01
SECURITY BANK CORP	COM	814047106	7	15,020	SH	DEFINED	01,08
SECURITY NATL FINL CORP	COM	814785309	13	6,038	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	28	12,529	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	35	41,514	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	2	1,915	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	92	109,251	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	26	31,500	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	2	2,522	SH	DEFINED	10

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SELECTICA INC	COM	816288104	22	52,694	SH	DEFINED	01
SELECTICA INC	COM	816288104	21	48,870	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	5,865	459,282	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	230	18,000	SH	OTHER	01
SELECTIVE INS GROUP INC	COM	816300107	13	1,010	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	4,932	386,212	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	1,564	122,446	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	1	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	45	17,490	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,316	145,595	SH	DEFINED	01
SEMTECH CORP	COM	816850101	220	13,855	SH	OTHER	01
SEMTECH CORP	COM	816850101	973	61,130	SH	DEFINED	04
SEMTECH CORP	COM	816850101	13	835	SH	OTHER	04
SEMTECH CORP	COM	816850101	72	4,540	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	10,382	652,522	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	2,310	145,192	SH	DEFINED	09
SEMTECH CORP	COM	816850101	396	24,863	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	13,595	273,924	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	88	1,764	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	725	14,612	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,045	61,351	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	24	490	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	108,475	2,185,671	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	20,384	410,713	SH	DEFINED	09

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SEMPRA ENERGY	COM	816851109	601	12,100	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	5	102	SH	OTHER	10
SEMITOOL INC	COM	816909105	171	37,015	SH	DEFINED	01
SEMITOOL INC	COM	816909105	711	153,852	SH	DEFINED	01,08
SEMITOOL INC	COM	816909105	282	61,100	SH	DEFINED	09
SEMITOOL INC	COM	816909105	0	50	SH	DEFINED	10
SENECA FOODS CORP NEW	COM	817070501	55	1,660	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	255	7,630	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	80	2,400	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	9,546	584,912	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	1	90	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	1	70	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	16	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	15,043	921,722	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	38	2,304	SH	DEFINED	10

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SEKOMYX INC	COM	81724Q107	34	16,153	SH	DEFINED	01
SEKOMYX INC	COM	81724Q107	1	400	SH	DEFINED	04
SEKOMYX INC	COM	81724Q107	74	35,193	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	7,858	348,165	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	159	7,030	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	11,085	491,137	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2,543	112,680	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	2	100	SH	DEFINED	10
SEPRACOR INC	COM	817315104	1,187	68,443	SH	DEFINED	01
SEPRACOR INC	COM	817315104	1	80	SH	OTHER	01
SEPRACOR INC	COM	817315104	6	320	SH	DEFINED	04
SEPRACOR INC	COM	817315104	1	65	SH	OTHER	04
SEPRACOR INC	COM	817315104	11,231	647,686	SH	DEFINED	01,08
SEPRACOR INC	COM	817315104	611	35,264	SH	DEFINED	09
SEPRACOR INC	COM	817315104	4	210	SH	DEFINED	10
SEQUENOM INC	COM	817337405	281	71,765	SH	DEFINED	01
SEQUENOM INC	COM	817337405	1,846	472,050	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	598	153,000	SH	DEFINED	09
SERVICE CORP INTL	COM	817565104	579	105,622	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	1	195	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	25	4,490	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	1	155	SH	OTHER	04
SERVICE CORP INTL	COM	817565104	7,932	1,447,436	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	3	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	11	5,481	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	12	5,672	SH	DEFINED	01,08
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	113	2,165	SH	DEFINED	01
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	36	690	SH	OTHER	01
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	3	60	SH	DEFINED	04
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	67	1,273	SH	OTHER	04
SHANDA INTERACTIVE ENTMT LTD	COM	81941Q203	29	545	SH	DEFINED	10
SHAW COMMUNICATIONS INC	COM	82028K200	1,031	61,176	SH	DEFINED	01

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SHAW COMMUNICATIONS INC	COM	82028K200	8	460	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	240	14,231	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	7	435	SH	OTHER	04
SHAW COMMUNICATIONS INC	COM	82028K200	289	17,115	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	247	14,635	SH	DEFINED	10

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SHAW GROUP INC	COM	820280105	2,606	95,073	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	29	1,055	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	21	750	SH	OTHER	04
SHAW GROUP INC	COM	820280105	13,282	484,553	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	148	5,395	SH	DEFINED	10

SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,223	60,289	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,327	163,982	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,206	59,455	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	7	330	SH	DEFINED	10

SHENGDA TECH INC	COM	823213103	126	33,530	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	710	189,409	SH	DEFINED	01,08
SHENGDA TECH INC	COM	823213103	290	77,300	SH	DEFINED	09

SHERWIN WILLIAMS CO	COM	824348106	6,976	129,789	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	178	3,304	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	1,012	18,830	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	118	2,200	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	74	1,385	SH	DEFINED	07,10
SHERWIN WILLIAMS CO	COM	824348106	45,307	842,916	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	9,504	176,815	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	917	17,058	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	269	5,009	SH	OTHER	10

SHILOH INDS INC	COM	824543102	67	18,142	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	62	16,671	SH	DEFINED	01,08

SHINHAN FINANCIAL GROUP CO L	COM	824596100	1,905	37,475	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3	65	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	103	2,024	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	646	12,710	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	10	200	SH	DEFINED	10

SHIRE PLC	COM	82481R106	1,142	27,543	SH	DEFINED	01
SHIRE PLC	COM	82481R106	7	175	SH	OTHER	01
SHIRE PLC	COM	82481R106	570	13,747	SH	DEFINED	04
SHIRE PLC	COM	82481R106	21	500	SH	OTHER	04
SHIRE PLC	COM	82481R106	404	9,730	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	595	14,351	SH	DEFINED	10
SHIRE PLC	COM	82481R106	26	625	SH	OTHER	10

SHOE CARNIVAL INC	COM	824889109	478	40,082	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	784	65,743	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	295	24,702	SH	DEFINED	09

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SHORE BANCSHARES INC	COM	825107105	160	8,917	SH	DEFINED	01
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SHORE BANCSHARES INC	COM	825107105	959	53,441	SH	DEFINED	01,08
SHORE BANCSHARES INC	COM	825107105	212	11,800	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	0	10	SH	DEFINED	10
SHORETEL INC	COM	825211105	215	26,823	SH	DEFINED	01
SHORETEL INC	COM	825211105	2,012	251,492	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	878	109,728	SH	DEFINED	09
SHORETEL INC	COM	825211105	1	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	471	71,211	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	2,667	403,554	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	882	133,391	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	0	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	167	12,005	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	2,101	150,632	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	720	51,588	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	0	30	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	57	34,725	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	51	31,412	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	9,931	143,539	SH	DEFINED	01
SIEMENS A G	COM	826197501	290	4,195	SH	OTHER	01
SIEMENS A G	COM	826197501	3,796	54,857	SH	DEFINED	04
SIEMENS A G	COM	826197501	175	2,533	SH	OTHER	04
SIEMENS A G	COM	826197501	3,251	46,989	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	1,343	19,412	SH	DEFINED	10
SIEMENS A G	COM	826197501	94	1,355	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	270	21,412	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	545	43,188	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	251	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	91	8,626	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	109	10,328	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	34,584	697,826	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	6,088	122,845	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	44,307	894,011	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	8,656	174,653	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	4	80	SH	DEFINED	07,10
SIGMA ALDRICH CORP	COM	826552101	54,294	1,095,511	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	12,110	244,342	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	12,368	249,565	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	2,499	50,426	SH	OTHER	10
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SIGMA DESIGNS INC	COM	826565103	1,187	73,993	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	3,310	206,353	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	1,051	65,500	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	10	5,517	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	11	5,957	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	1,546	56,696	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	11	400	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	7,560	277,228	SH	DEFINED	01,08



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SIGNATURE BK NEW YORK N Y	COM	82669G104	2,354	86,327	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	15	550	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	123	14,594	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	479	56,790	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	549	65,000	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	4,664	122,814	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	48	1,255	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	422	11,115	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	231	6,080	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	10,855	285,808	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	150	3,938	SH	DEFINED	10
SILICON LABORATORIES INC	COM	826919102	3	80	SH	OTHER	10
SILGAN HOLDINGS INC	COM	827048109	2,275	46,394	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	9,666	197,148	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	3,195	65,160	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	19	396	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	679	296,604	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	1	612	SH	DEFINED	04
SILICON IMAGE INC	COM	82705T102	1,258	549,549	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	439	191,905	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	0	160	SH	DEFINED	10
SILICON STORAGE TECHNOLOGY I	COM	827057100	226	120,668	SH	DEFINED	01
SILICON STORAGE TECHNOLOGY I	COM	827057100	1,039	555,834	SH	DEFINED	01,08
SILICON STORAGE TECHNOLOGY I	COM	827057100	402	214,854	SH	DEFINED	09
SILICON STORAGE TECHNOLOGY I	COM	827057100	0	140	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	167	36,678	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	1,033	227,619	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	365	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	187	30,236	SH	DEFINED	01

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SILVERLEAF RESORTS INC	COM	828395103	16	12,700	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	5	4,148	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	6,100	228,288	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	2,687	100,556	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	954	35,700	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	17,624	342,674	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,101	21,404	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	1,194	23,209	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	1,482	28,819	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	24	473	SH	DEFINED	07,10
SIMON PPTY GROUP INC NEW	COM	828806109	136,374	2,651,647	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	21,248	413,149	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	501	9,742	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	218	4,235	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	4,783	221,222	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	3	140	SH	OTHER	01

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SIMPSON MANUFACTURING CO INC	COM	829073105	121	5,590	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	674	31,165	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	5,998	277,435	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	1,895	87,633	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	135	6,241	SH	DEFINED	10
SIMULATIONS PLUS INC	COM	829214105	0	126	SH	DEFINED	01
SIMULATIONS PLUS INC	COM	829214105	23	14,869	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	145	74,935	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	769	396,443	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	227	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	0	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	798	39,912	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,799	140,017	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	786	39,300	SH	DEFINED	09
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	33	7,973	SH	DEFINED	01
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	10,900	SH	DEFINED	01,08
SIRF TECHNOLOGY HLDGS INC	COM	82967H101	0	120	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	563	1,309,133	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	2	5,405	SH	DEFINED	04
SIRIUS XM RADIO INC	COM	82967N108	2,707	6,295,235	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	198	459,875	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	0	100	SH	DEFINED	10

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SKECHERS U S A INC	COM	830566105	2,504	256,288	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	4	435	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	2,388	244,453	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	729	74,589	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	1	100	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	198	26,441	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	938	125,053	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	388	51,700	SH	DEFINED	09
SKILLED HEALTHCARE GROUP INC	COM	83066R107	0	40	SH	DEFINED	10
SKYLINE CORP	COM	830830105	367	16,880	SH	DEFINED	01
SKYLINE CORP	COM	830830105	11	500	SH	DEFINED	04
SKYLINE CORP	COM	830830105	1,305	60,013	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	402	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	6,199	607,784	SH	DEFINED	01
SKYWEST INC	COM	830879102	4,472	438,458	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	1,350	132,375	SH	DEFINED	09
SKYWEST INC	COM	830879102	1	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	6,550	669,027	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	9	905	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	315	32,201	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	7	680	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	12,340	1,260,429	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	3,849	393,165	SH	DEFINED	09
SKYWORKS SOLUTIONS INC	COM	83088M102	145	14,855	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	4	390	SH	OTHER	10

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SMART BALANCE INC	COM	83169Y108	525	77,090	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	174	25,540	SH	DEFINED	04
SMART BALANCE INC	COM	83169Y108	7	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,954	433,800	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	1,062	156,000	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	8	1,190	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	1,470	39,451	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	48	1,290	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	1,333	35,781	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	49	1,314	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	53	1,415	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	346	9,280	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	741	19,889	SH	DEFINED	10
SMITH & WESSON HLDG CORP	COM	831756101	230	40,481	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,954	344,060	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	752	132,400	SH	DEFINED	09

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SMITH A O	COM	831865209	7,881	241,977	SH	DEFINED	01
SMITH A O	COM	831865209	16	505	SH	DEFINED	04
SMITH A O	COM	831865209	973	29,884	SH	OTHER	04
SMITH A O	COM	831865209	5,167	158,644	SH	DEFINED	01,08
SMITH A O	COM	831865209	1,626	49,936	SH	DEFINED	09
SMITH A O	COM	831865209	33	1,015	SH	DEFINED	10
SMITH INTL INC	COM	832110100	7,032	273,075	SH	DEFINED	01
SMITH INTL INC	COM	832110100	119	4,602	SH	OTHER	01
SMITH INTL INC	COM	832110100	679	26,378	SH	DEFINED	04
SMITH INTL INC	COM	832110100	19	737	SH	OTHER	04
SMITH INTL INC	COM	832110100	19	740	SH	DEFINED	07,10
SMITH INTL INC	COM	832110100	47,777	1,855,421	SH	DEFINED	01,08
SMITH INTL INC	COM	832110100	8,923	346,538	SH	DEFINED	09
SMITH INTL INC	COM	832110100	263	10,217	SH	DEFINED	10
SMITH INTL INC	COM	832110100	2	85	SH	OTHER	10
SMITH MICRO SOFTWARE INC	COM	832154108	954	97,324	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2,417	246,625	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	693	70,700	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,006	72,009	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	227	16,230	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	122	8,710	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	1	70	SH	OTHER	04
SMITHFIELD FOODS INC	COM	832248108	9,745	697,585	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	309	22,131	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	152	10,876	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	128	9,998	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	921	72,042	SH	DEFINED	01,08
SMITHTOWN BANCORP INC	COM	832449102	350	27,400	SH	DEFINED	09
SMITHTOWN BANCORP INC	COM	832449102	0	10	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	6,298	129,438	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	77	1,574	SH	OTHER	01
SMUCKER J M CO	COM	832696405	356	7,321	SH	DEFINED	04

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SMUCKER J M CO	COM	832696405	258	5,292	SH	OTHER	04
SMUCKER J M CO	COM	832696405	10	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	49,144	1,009,956	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	8,748	179,781	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	128	2,636	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	1,680	34,526	SH	OTHER	10

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SNAP ON INC	COM	833034101	2,019	70,239	SH	DEFINED	01
SNAP ON INC	COM	833034101	39	1,346	SH	OTHER	01
SNAP ON INC	COM	833034101	521	18,130	SH	DEFINED	04
SNAP ON INC	COM	833034101	17	578	SH	OTHER	04
SNAP ON INC	COM	833034101	3	95	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	12,409	431,777	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	1,605	55,856	SH	DEFINED	09
SNAP ON INC	COM	833034101	319	11,086	SH	DEFINED	10
SNAP ON INC	COM	833034101	3	94	SH	OTHER	10
SOAPSTONE NETWORKS INC	COM	833570104	57	13,692	SH	DEFINED	01
SOAPSTONE NETWORKS INC	COM	833570104	92	22,091	SH	DEFINED	01,08
SOAPSTONE NETWORKS INC	COM	833570104	20	4,800	SH	DEFINED	09
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	896	24,753	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	23	625	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	773	21,351	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	52	1,440	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	637	17,613	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	516	14,245	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	33	900	SH	OTHER	10
SOHU COM INC	COM	83408W103	2,430	38,671	SH	DEFINED	01
SOHU COM INC	COM	83408W103	3,166	50,393	SH	DEFINED	01,08
SOHU COM INC	COM	83408W103	3	50	SH	DEFINED	10
SOLARWINDS INC	COM	83416B109	5	330	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	167	10,145	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	409	24,800	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	1,860	73,228	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	5	215	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	180	7,070	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	6	235	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	11,162	439,464	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	4,255	167,500	SH	DEFINED	09
SOLERA HOLDINGS INC	COM	83421A104	79	3,099	SH	DEFINED	10
SOLUTIA INC	COM	834376501	393	68,264	SH	DEFINED	01
SOLUTIA INC	COM	834376501	0	11	SH	OTHER	01
SOLUTIA INC	COM	834376501	0	3	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	14	SH	OTHER	04
SOLUTIA INC	COM	834376501	3,722	646,224	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	1,263	219,200	SH	DEFINED	09
SOLUTIA INC	COM	834376501	1	186	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	35	22,706	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	21	13,448	SH	DEFINED	01,08

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SOMANETICS CORP	COM	834445405	553	33,511	SH	DEFINED	01
SOMANETICS CORP	COM	834445405	96	5,815	SH	OTHER	01
SOMANETICS CORP	COM	834445405	370	22,395	SH	DEFINED	04
SOMANETICS CORP	COM	834445405	4	260	SH	OTHER	04
SOMANETICS CORP	COM	834445405	31	1,890	SH	DEFINED	07,10
SOMANETICS CORP	COM	834445405	1,675	101,439	SH	DEFINED	01,08
SOMANETICS CORP	COM	834445405	513	31,100	SH	DEFINED	09
SOMANETICS CORP	COM	834445405	154	9,327	SH	DEFINED	10
SOMAXON PHARMACEUTICALS INC	COM	834453102	13	12,176	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	13	11,418	SH	DEFINED	01,08
SONESTA INTL HOTELS CORP	COM	835438409	128	14,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	53	5,939	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAK8	4,751	5,500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	3,907	384,545	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	2,107	207,380	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	573	56,396	SH	DEFINED	09
SONIC FDRY INC	COM	83545R108	6	9,536	SH	DEFINED	01
SONIC FDRY INC	COM	83545R108	19	29,287	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,177	117,378	SH	DEFINED	01
SONIC CORP	COM	835451105	9	875	SH	OTHER	01
SONIC CORP	COM	835451105	290	28,952	SH	DEFINED	04
SONIC CORP	COM	835451105	7	690	SH	OTHER	04
SONIC CORP	COM	835451105	5,018	500,273	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,441	143,700	SH	DEFINED	09
SONIC CORP	COM	835451105	362	36,065	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	111	37,980	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	468	159,635	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	1,232	224,792	SH	DEFINED	01
SONICWALL INC	COM	835470105	2,139	390,357	SH	DEFINED	01,08
SONICWALL INC	COM	835470105	739	134,837	SH	DEFINED	09
SONICWALL INC	COM	835470105	1	100	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,076	44,921	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	79	3,304	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	12	506	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	4	151	SH	OTHER	04
SONOCO PRODS CO	COM	835495102	13,723	572,986	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	4	170	SH	DEFINED	10

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SONOSITE INC	COM	83568G104	441	22,016	SH	DEFINED	01
SONOSITE INC	COM	83568G104	26	1,311	SH	DEFINED	04
SONOSITE INC	COM	83568G104	2,719	135,724	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	862	43,049	SH	DEFINED	09
SONOSITE INC	COM	83568G104	1	50	SH	DEFINED	10
SONY CORP	COM	835699307	3,575	138,228	SH	DEFINED	01
SONY CORP	COM	835699307	70	2,725	SH	OTHER	01
SONY CORP	COM	835699307	884	34,189	SH	DEFINED	04

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SONY CORP	COM	835699307	71	2,750	SH	OTHER	04
SONY CORP	COM	835699307	1,337	51,702	SH	DEFINED	01,08
SONY CORP	COM	835699307	243	9,416	SH	DEFINED	10
SONY CORP	COM	835699307	6	235	SH	OTHER	10
SOTHEBYS	COM	835898107	1,212	85,867	SH	DEFINED	01
SOTHEBYS	COM	835898107	147	10,445	SH	OTHER	01
SOTHEBYS	COM	835898107	204	14,425	SH	DEFINED	04
SOTHEBYS	COM	835898107	3	235	SH	OTHER	04
SOTHEBYS	COM	835898107	9,852	698,258	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	2,197	155,720	SH	DEFINED	09
SOTHEBYS	COM	835898107	239	16,945	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	429	266,603	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	2,514	1,561,668	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	745	462,573	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	152	12,230	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	1,937	156,373	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	688	55,500	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	0	30	SH	DEFINED	10
SOURCEFORGE INC	COM	83616W101	81	64,501	SH	DEFINED	01
SOURCEFORGE INC	COM	83616W101	77	61,491	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	157	132,279	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	20	16,727	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	18	14,932	SH	OTHER	04
SOUTH FINL GROUP INC	COM	837841105	869	730,390	SH	DEFINED	01,08
SOUTH FINL GROUP INC	COM	837841105	275	231,100	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	5,465	156,631	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	14	415	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	290	8,305	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	4	105	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	8,368	239,828	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	2,562	73,433	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	131	3,760	SH	DEFINED	10

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SOUTHERN CO	COM	842587107	28,153	903,496	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,390	76,691	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,244	200,378	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,222	103,406	SH	OTHER	04
SOUTHERN CO	COM	842587107	47	1,520	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	212,898	6,832,418	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	40,199	1,290,081	SH	DEFINED	09
SOUTHERN CO	COM	842587107	2,579	82,765	SH	DEFINED	10
SOUTHERN CO	COM	842587107	768	24,639	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	23	8,641	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	13	4,802	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	7,575	370,593	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	238	11,640	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	71	3,454	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	12	600	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	16,860	824,851	SH	DEFINED	01,08

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SOUTHERN COPPER CORP	COM	84265V105	5,543	271,179	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	275	13,462	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	912	49,597	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	2	85	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	0	4	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	1	70	SH	OTHER	04
SOUTHERN UN CO NEW	COM	844030106	12,748	693,225	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	188	10,220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	305	13,342	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	1,851	80,938	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	775	33,888	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	2	97	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	4,761	707,360	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	284	42,252	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	396	58,781	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	125	18,510	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	2	260	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	39,310	5,841,049	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	6,742	1,001,802	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	112	16,665	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	1	171	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	874	89,538	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	984	100,832	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	378	38,779	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10

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SOUTHWEST GAS CORP	COM	844895102	6,764	304,525	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	24	1,102	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	7,356	331,204	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	2,257	101,640	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	2	100	SH	DEFINED	10
SOUTHWEST WTR CO	COM	845331107	180	32,611	SH	DEFINED	01
SOUTHWEST WTR CO	COM	845331107	963	174,831	SH	DEFINED	01,08
SOUTHWEST WTR CO	COM	845331107	367	66,620	SH	DEFINED	09
SOUTHWEST WTR CO	COM	845331107	0	40	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	16,374	421,465	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	455	11,705	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	1,818	46,790	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	56	1,435	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	9	220	SH	DEFINED	07,10
SOUTHWESTERN ENERGY CO	COM	845467109	113,511	2,921,784	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	21,410	551,103	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	714	18,376	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	61	1,566	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	4,161	169,153	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	4,884	198,525	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	1,256	51,041	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	1	40	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	76	7,006	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	36	3,314	SH	DEFINED	01,08

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SPANISH BROADCASTING SYS INC	COM	846425882	7	38,714	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	8	44,800	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	638	56,338	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	2,878	254,020	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	901	79,500	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	1	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	418	33,660	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	6	515	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	2,164	174,342	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	701	56,491	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	0	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	928	100,945	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,042	222,189	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	700	76,136	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10

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SPARTON CORP	COM	847235108	55	19,027	SH	DEFINED	01
SPARTON CORP	COM	847235108	33	11,439	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	49,889	2,948,523	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	8,967	529,977	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	52,710	3,115,250	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	9,646	570,072	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	22	1,310	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	92,140	5,445,642	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	18,922	1,118,328	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	11,996	708,989	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	1,845	109,025	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	194	39,369	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	10	2,005	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,203	244,068	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	411	83,300	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	242	27,521	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	306	34,733	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	92	10,500	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	129	16,840	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	697	91,143	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	628	82,100	SH	DEFINED	09
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,053	367,255	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	1,361	98,930	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	369	26,850	SH	DEFINED	09
SPHERIX INC	COM	84842R106	16	11,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	52	36,106	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	722	175,242	SH	DEFINED	01
SPHERION CORP	COM	848420105	1,621	393,502	SH	DEFINED	01,08
SPHERION CORP	COM	848420105	533	129,430	SH	DEFINED	09
SPHERION CORP	COM	848420105	0	100	SH	DEFINED	10



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SPIRE CORP	COM	848565107	82	14,957	SH	DEFINED	01
SPIRE CORP	COM	848565107	105	19,179	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	458	33,299	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4	275	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	170	12,340	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4	285	SH	OTHER	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	4,619	336,172	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	55	4,037	SH	DEFINED	10

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SPORT SUPPLY GROUP INC DEL	COM	84916A104	213	24,781	SH	DEFINED	01
SPORT SUPPLY GROUP INC DEL	COM	84916A104	236	27,464	SH	DEFINED	01,08
SPORT SUPPLY GROUP INC DEL	COM	84916A104	113	13,200	SH	DEFINED	09
SPORT CHALET INC	COM	849163209	29	14,180	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	15	7,273	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	16,267	3,381,891	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	684	142,120	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	3,025	628,839	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	302	62,803	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	17	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	122,029	25,369,935	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	21,716	4,514,742	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	1,112	231,190	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	31	6,378	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	59	24,529	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	12	5,000	SH	OTHER	01
STAAR SURGICAL CO	COM	852312305	61	25,510	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	4,703	423,666	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	15	1,395	SH	OTHER	01
STAGE STORES INC	COM	85254C305	317	28,558	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	4	365	SH	OTHER	04
STAGE STORES INC	COM	85254C305	3,256	293,355	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	959	86,384	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	142	12,797	SH	DEFINED	10
STAMPS COM INC	COM	852857200	267	31,526	SH	DEFINED	01
STAMPS COM INC	COM	852857200	919	108,361	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	256	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	759	26,467	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	8	273	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	225	7,854	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	3	90	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	8,122	283,209	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	124	4,337	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	1,919	93,860	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	3,705	181,183	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,115	54,512	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	139	16,868	SH	DEFINED	01

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STANDARD MTR PRODS INC	COM	853666105	292	35,363	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	251	30,400	SH	DEFINED	09

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STANDARD PAC CORP NEW	COM	85375C101	267	131,357	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	14	7,000	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	1,581	778,979	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	518	255,000	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	264	16,207	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	20	1,230	SH	OTHER	01
STANDARD PARKING CORP	COM	853790103	825	50,632	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	336	20,600	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	100	30,701	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	0	85	SH	DEFINED	04
STANDARD REGISTER CO	COM	853887107	395	121,232	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	171	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	1,428	123,086	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	348	30,000	SH	OTHER	01
STANDEX INTL CORP	COM	854231107	1,110	95,657	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	378	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE INC	COM	854305208	297	27,563	SH	DEFINED	01
STANLEY FURNITURE INC	COM	854305208	252	23,367	SH	DEFINED	01,08
STANLEY FURNITURE INC	COM	854305208	67	6,200	SH	DEFINED	09
STANLEY INC	COM	854532108	282	8,578	SH	DEFINED	01
STANLEY INC	COM	854532108	3	100	SH	DEFINED	04
STANLEY INC	COM	854532108	2,846	86,546	SH	DEFINED	01,08
STANLEY INC	COM	854532108	950	28,908	SH	DEFINED	09
STANLEY INC	COM	854532108	3	100	SH	DEFINED	10
STANLEY WKS	COM	854616109	2,756	81,442	SH	DEFINED	01
STANLEY WKS	COM	854616109	424	12,518	SH	OTHER	01
STANLEY WKS	COM	854616109	135	3,992	SH	DEFINED	04
STANLEY WKS	COM	854616109	3	85	SH	OTHER	04
STANLEY WKS	COM	854616109	5	160	SH	DEFINED	07,10
STANLEY WKS	COM	854616109	22,099	653,048	SH	DEFINED	01,08
STANLEY WKS	COM	854616109	4,180	123,532	SH	DEFINED	09
STANLEY WKS	COM	854616109	227	6,694	SH	DEFINED	10
STANLEY WKS	COM	854616109	1	20	SH	OTHER	10

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STAPLES INC	COM	855030102	34,356	1,702,479	SH	DEFINED	01
STAPLES INC	COM	855030102	10,110	501,001	SH	OTHER	01
STAPLES INC	COM	855030102	12,705	629,593	SH	DEFINED	04
STAPLES INC	COM	855030102	10,613	525,895	SH	OTHER	04
STAPLES INC	COM	855030102	11	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	124,592	6,174,019	SH	DEFINED	01,08
STAPLES INC	COM	855030102	23,270	1,153,122	SH	DEFINED	09
STAPLES INC	COM	855030102	2,039	101,057	SH	DEFINED	10

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STAPLES INC	COM	855030102	1,162	57,594	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	61	68,197	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	45	50,000	SH	OTHER	01
STAR SCIENTIFIC INC	COM	85517P101	463	519,734	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	136	152,400	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	18,222	1,311,873	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	3,476	250,224	SH	OTHER	01
STARBUCKS CORP	COM	855244109	3,521	253,516	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	634	45,615	SH	OTHER	04
STARBUCKS CORP	COM	855244109	88,764	6,390,481	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	16,403	1,180,902	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	1,818	130,869	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	77	5,555	SH	OTHER	10
STARENT NETWORKS CORP	COM	85528P108	4,195	171,838	SH	DEFINED	01
STARENT NETWORKS CORP	COM	85528P108	25	1,044	SH	DEFINED	04
STARENT NETWORKS CORP	COM	85528P108	102	4,190	SH	OTHER	04
STARENT NETWORKS CORP	COM	85528P108	6,075	248,864	SH	DEFINED	01,08
STARENT NETWORKS CORP	COM	85528P108	2,228	91,279	SH	DEFINED	09
STARENT NETWORKS CORP	COM	85528P108	6	265	SH	DEFINED	10
STARENT NETWORKS CORP	COM	85528P108	5	185	SH	OTHER	10
STARRETT L S CO	COM	855668109	44	6,533	SH	DEFINED	01
STARRETT L S CO	COM	855668109	49	7,260	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	133	16,532	SH	DEFINED	01
STARTEK INC	COM	85569C107	224	27,903	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	205	25,500	SH	DEFINED	09
STATE AUTO FINL CORP	COM	855707105	2,907	166,131	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	1,765	100,838	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	596	34,039	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	197	26,088	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	677	89,485	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	134	17,700	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	1,026	135,653	SH	DEFINED	10

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STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	5,170	232,869	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	87	3,909	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	453	20,399	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	15	655	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	8	340	SH	DEFINED	07,10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	35,274	1,588,925	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	6,781	305,467	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	82	3,712	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	2	68	SH	OTHER	10
STATE STR CORP	COM	857477103	48,251	1,022,262	SH	DEFINED	01
STATE STR CORP	COM	857477103	9,885	209,433	SH	OTHER	01
STATE STR CORP	COM	857477103	12,903	273,363	SH	DEFINED	04
STATE STR CORP	COM	857477103	7,219	152,953	SH	OTHER	04
STATE STR CORP	COM	857477103	19	405	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	201,438	4,267,744	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	37,292	790,076	SH	DEFINED	09
STATE STR CORP	COM	857477103	2,660	56,362	SH	DEFINED	10

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STATE STR CORP	COM	857477103	233	4,934	SH	OTHER	10
STATOILHYDRO ASA	COM	85771P102	3,895	197,013	SH	DEFINED	01
STATOILHYDRO ASA	COM	85771P102	112	5,687	SH	OTHER	01
STATOILHYDRO ASA	COM	85771P102	1,756	88,816	SH	DEFINED	04
STATOILHYDRO ASA	COM	85771P102	179	9,035	SH	OTHER	04
STATOILHYDRO ASA	COM	85771P102	35	1,750	SH	DEFINED	07,10
STATOILHYDRO ASA	COM	85771P102	1,211	61,247	SH	DEFINED	01,08
STATOILHYDRO ASA	COM	85771P102	918	46,415	SH	DEFINED	10
STEAK N SHAKE CO	COM	857873103	764	87,467	SH	DEFINED	01
STEAK N SHAKE CO	COM	857873103	1,746	199,776	SH	DEFINED	01,08
STEAK N SHAKE CO	COM	857873103	543	62,082	SH	DEFINED	09
STEAK N SHAKE CO	COM	857873103	0	50	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,281	86,580	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	2	135	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	11	750	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	1	80	SH	OTHER	04
STEEL DYNAMICS INC	COM	858119100	16,080	1,086,462	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	0	1	SH	DEFINED	09
STEEL DYNAMICS INC	COM	858119100	58	3,925	SH	DEFINED	10
STEELCLOUD INC	COM	85815M107	4	13,863	SH	DEFINED	01
STEELCLOUD INC	COM	85815M107	7	23,080	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	504	86,668	SH	DEFINED	01
STEELCASE INC	COM	858155203	1,429	245,510	SH	DEFINED	04
STEELCASE INC	COM	858155203	1,321	227,005	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	943	162,000	SH	DEFINED	09
STEELCASE INC	COM	858155203	177	30,498	SH	DEFINED	10
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STEIN MART INC	COM	858375108	1,349	152,287	SH	DEFINED	01
STEIN MART INC	COM	858375108	1,732	195,484	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	538	60,778	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	399	37,287	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	579	54,104	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	214	20,000	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	1	70	SH	DEFINED	10
STELLARONE CORP	COM	85856G100	1,257	97,096	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	20	1,510	SH	OTHER	01
STELLARONE CORP	COM	85856G100	1,895	146,362	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	650	50,200	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	109	64,186	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	524	307,972	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	446	262,600	SH	DEFINED	09
STEPAN CO	COM	858586100	712	16,125	SH	DEFINED	01
STEPAN CO	COM	858586100	2,383	53,959	SH	DEFINED	01,08
STEPAN CO	COM	858586100	879	19,900	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	2,717	429,254	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	39	6,233	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	4,155	656,422	SH	DEFINED	01,08

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STERLING BANCSHARES INC	COM	858907108	1,293	204,255	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	6,091	118,195	SH	DEFINED	01
STERICYCLE INC	COM	858912108	1,443	28,006	SH	OTHER	01
STERICYCLE INC	COM	858912108	463	8,980	SH	DEFINED	04
STERICYCLE INC	COM	858912108	252	4,890	SH	OTHER	04
STERICYCLE INC	COM	858912108	0	5	SH	DEFINED	07,10
STERICYCLE INC	COM	858912108	37,883	735,170	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	6,299	122,239	SH	DEFINED	09
STERICYCLE INC	COM	858912108	159	3,086	SH	DEFINED	10
STERICYCLE INC	COM	858912108	1	17	SH	OTHER	10
STERIS CORP	COM	859152100	3,008	115,346	SH	DEFINED	01
STERIS CORP	COM	859152100	41	1,585	SH	OTHER	01
STERIS CORP	COM	859152100	342	13,096	SH	DEFINED	04
STERIS CORP	COM	859152100	5	180	SH	OTHER	04
STERIS CORP	COM	859152100	15,790	605,460	SH	DEFINED	01,08
STERIS CORP	COM	859152100	3,558	136,409	SH	DEFINED	09
STERIS CORP	COM	859152100	143	5,485	SH	DEFINED	10
STERIS CORP	COM	859152100	3	125	SH	OTHER	10
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STERLING BANCORP	COM	859158107	359	43,048	SH	DEFINED	01
STERLING BANCORP	COM	859158107	1,179	141,247	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	416	49,792	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	100	25,742	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	852	219,635	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	272	70,200	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	203	13,328	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,450	95,017	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	520	34,100	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	326	111,905	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	1,329	456,583	SH	DEFINED	01,08
STERLING FINL CORP WASH	COM	859319105	365	125,567	SH	DEFINED	09
STERLITE INDS INDIA LTD	COM	859737207	1,251	100,525	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	235	18,860	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	2,758	221,670	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	285	22,895	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	27	2,200	SH	DEFINED	07,10
STERLITE INDS INDIA LTD	COM	859737207	984	79,092	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	1,178	94,694	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	5	435	SH	OTHER	10
STEWART ENTERPRISES INC	COM	860370105	2,999	622,166	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	2,883	598,153	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	870	180,423	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	1	200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	428	30,011	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,916	134,460	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	616	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10

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STIFEL FINL CORP	COM	860630102	3,929	81,704	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	49	1,025	SH	OTHER	01
STIFEL FINL CORP	COM	860630102	189	3,928	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	6	135	SH	OTHER	04
STIFEL FINL CORP	COM	860630102	9,473	196,975	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	3,070	63,833	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	101	2,110	SH	DEFINED	10
STIFEL FINL CORP	COM	860630102	2	50	SH	OTHER	10

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STILLWATER MNG CO	COM	86074Q102	495	86,696	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	1,767	309,494	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	555	97,280	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	1	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	765	101,872	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	2	220	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	44	5,865	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	260	34,641	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	4	520	SH	DEFINED	10
STONE ENERGY CORP	COM	861642106	1,665	224,417	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	593	79,976	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	2,067	278,558	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	576	77,646	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	0	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	232	48,252	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	539	112,274	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	201	41,800	SH	DEFINED	09
STRATASYS INC	COM	862685104	723	66,241	SH	DEFINED	01
STRATASYS INC	COM	862685104	87	8,020	SH	OTHER	01
STRATASYS INC	COM	862685104	353	32,365	SH	DEFINED	04
STRATASYS INC	COM	862685104	4	375	SH	OTHER	04
STRATASYS INC	COM	862685104	28	2,600	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	1,666	152,689	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	571	52,334	SH	DEFINED	09
STRATASYS INC	COM	862685104	149	13,635	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	28	23,831	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	36	30,751	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	480	432,318	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	794	715,116	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	176	158,640	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	0	140	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	75	11,765	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	214	33,692	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	42	14,161	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	28	9,279	SH	DEFINED	01,08

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STRAYER ED INC	COM	863236105	1,901	8,718	SH	DEFINED	01
STRAYER ED INC	COM	863236105	69	315	SH	OTHER	01
STRAYER ED INC	COM	863236105	27	125	SH	DEFINED	04
STRAYER ED INC	COM	863236105	570	2,615	SH	OTHER	04
STRAYER ED INC	COM	863236105	18,386	84,298	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	205	940	SH	DEFINED	10
STRYKER CORP	COM	863667101	25,396	639,066	SH	DEFINED	01
STRYKER CORP	COM	863667101	6,987	175,821	SH	OTHER	01
STRYKER CORP	COM	863667101	9,458	238,008	SH	DEFINED	04
STRYKER CORP	COM	863667101	5,127	129,016	SH	OTHER	04
STRYKER CORP	COM	863667101	358	9,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	89,914	2,262,549	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	16,360	411,682	SH	DEFINED	09
STRYKER CORP	COM	863667101	4,083	102,752	SH	DEFINED	10
STRYKER CORP	COM	863667101	653	16,425	SH	OTHER	10
STUDENT LN CORP	COM	863902102	38	1,031	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	19	500	SH	OTHER	01
STUDENT LN CORP	COM	863902102	411	11,056	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	452	36,341	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	912	73,303	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	612	49,200	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	403	43,952	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1,651	179,796	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	767	83,591	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	0	40	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	392	15,301	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	1,744	68,022	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	644	25,100	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	125	20,320	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	390	63,219	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	181	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	44	48,254	SH	DEFINED	01
SULPHCO INC	COM	865378103	330	358,754	SH	DEFINED	01,08
SULPHCO INC	COM	865378103	119	128,900	SH	DEFINED	09
SUMTOTAL SYS INC	COM	866615107	110	22,827	SH	DEFINED	01
SUMTOTAL SYS INC	COM	866615107	450	93,546	SH	DEFINED	01,08

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SUN BANCORP INC	COM	86663B102	350	67,657	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	553	106,790	SH	DEFINED	01,08
SUN BANCORP INC	COM	86663B102	203	39,111	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	1	168	SH	DEFINED	10
SUN COMMUNITIES INC	COM	866674104	309	22,417	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	2,001	145,212	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	592	42,978	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	1	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,231	82,871	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	5	170	SH	OTHER	01

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SUN LIFE FINL INC	COM	866796105	211	7,843	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	779	28,935	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	238	8,825	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	7,831	849,321	SH	DEFINED	01
SUN MICROSYSTEMS INC	COM	866810203	149	16,169	SH	OTHER	01
SUN MICROSYSTEMS INC	COM	866810203	411	44,539	SH	DEFINED	04
SUN MICROSYSTEMS INC	COM	866810203	12	1,270	SH	OTHER	04
SUN MICROSYSTEMS INC	COM	866810203	13	1,410	SH	DEFINED	07,10
SUN MICROSYSTEMS INC	COM	866810203	59,811	6,487,043	SH	DEFINED	01,08
SUN MICROSYSTEMS INC	COM	866810203	11,858	1,286,135	SH	DEFINED	09
SUN MICROSYSTEMS INC	COM	866810203	141	15,277	SH	DEFINED	10
SUN MICROSYSTEMS INC	COM	866810203	3	294	SH	OTHER	10
SUN HEALTHCARE GROUP INC	COM	866933401	467	55,288	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	2,836	336,003	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	922	109,200	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	300	18,569	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	1,379	85,306	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	518	32,050	SH	DEFINED	09
SUNAIR SERVICES CORP	COM	867017105	15	6,297	SH	DEFINED	01
SUNAIR SERVICES CORP	COM	867017105	19	7,876	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	29,573	974,717	SH	DEFINED	01
SUNCOR ENERGY INC	COM	867229106	9,519	313,754	SH	OTHER	01
SUNCOR ENERGY INC	COM	867229106	35,718	1,177,259	SH	DEFINED	04
SUNCOR ENERGY INC	COM	867229106	6,660	219,527	SH	OTHER	04
SUNCOR ENERGY INC	COM	867229106	1,462	48,197	SH	DEFINED	01,08
SUNCOR ENERGY INC	COM	867229106	8,652	285,172	SH	DEFINED	10
SUNCOR ENERGY INC	COM	867229106	1,547	50,979	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	5,127	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	4	9,892	SH	DEFINED	01,08

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SUNLINK HEALTH SYSTEMS INC	COM	86737U102	18	8,168	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	22	10,297	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	249	4,600	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	81	1,500	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	9	169	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	8,579	369,769	SH	DEFINED	01
SUNOCO INC	COM	86764P109	40	1,706	SH	OTHER	01
SUNOCO INC	COM	86764P109	3,134	135,099	SH	DEFINED	04
SUNOCO INC	COM	86764P109	220	9,480	SH	OTHER	04
SUNOCO INC	COM	86764P109	32,563	1,403,588	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	5,486	236,473	SH	DEFINED	09
SUNOCO INC	COM	86764P109	423	18,215	SH	DEFINED	10
SUNOCO INC	COM	86764P109	15	644	SH	OTHER	10
SUNPOWER CORP	COM	867652109	1,036	38,930	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	14	510	SH	OTHER	01
SUNPOWER CORP	COM	867652109	416	15,630	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	12	455	SH	OTHER	04
SUNPOWER CORP	COM	867652109	8,338	313,326	SH	DEFINED	01,08



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SUNPOWER CORP	COM	867652109	279	10,488	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	40	1,510	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	7	304	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	20	850	SH	DEFINED	04
SUNPOWER CORP	COM	867652307	7	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	809	33,773	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	286	11,935	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	32	1,348	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	636	385,483	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	632	383,220	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	178	107,691	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	0	160	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	581	108,594	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	113	SH	OTHER	04
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,323	621,089	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	919	171,755	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10

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SUNTRUST BKS INC	COM	867914103	10,217	621,067	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	594	36,102	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	2,645	160,789	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	514	31,257	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	15	905	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	64,841	3,941,686	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	12,142	738,144	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	823	50,051	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	8	461	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	20	5,324	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	106	28,309	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	129	7,220	SH	DEFINED	01
SUNTECH PWR HLDGS CO LTD	COM	86800C104	179	10,000	SH	DEFINED	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	36	2,000	SH	OTHER	04
SUNTECH PWR HLDGS CO LTD	COM	86800C104	207	11,565	SH	DEFINED	01,08
SUNTECH PWR HLDGS CO LTD	COM	86800C104	3	150	SH	DEFINED	10
SUPER MICRO COMPUTER INC	COM	86800U104	81	10,614	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	1,042	135,983	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	456	59,484	SH	DEFINED	09
SUPERGEN INC	COM	868059106	83	41,046	SH	DEFINED	01
SUPERGEN INC	COM	868059106	6	3,000	SH	OTHER	01
SUPERGEN INC	COM	868059106	275	136,219	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	159	78,900	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	24	9,221	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	25	9,676	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	738	42,713	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	1	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	34	1,946	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	6	320	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	8,069	467,215	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	41	2,368	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	1,687	119,631	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	2,471	175,241	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	822	58,321	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	48	6,615	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	70	9,711	SH	DEFINED	01,08

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SUPERIOR WELL SVCS INC	COM	86837X105	178	29,896	SH	DEFINED	01
SUPERIOR WELL SVCS INC	COM	86837X105	830	139,420	SH	DEFINED	01,08
SUPERIOR WELL SVCS INC	COM	86837X105	198	33,200	SH	DEFINED	09
SUPERIOR WELL SVCS INC	COM	86837X105	0	30	SH	DEFINED	10
SUPERTEL HOSPITALITY INC MD	COM	868526104	32	17,483	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	62	34,075	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	532	21,195	SH	DEFINED	01
SUPERTEX INC	COM	868532102	2,411	95,998	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	710	28,292	SH	DEFINED	09
SUPERVALU INC	COM	868536103	5,411	417,868	SH	DEFINED	01
SUPERVALU INC	COM	868536103	24	1,866	SH	OTHER	01
SUPERVALU INC	COM	868536103	251	19,367	SH	DEFINED	04
SUPERVALU INC	COM	868536103	29	2,220	SH	OTHER	04
SUPERVALU INC	COM	868536103	5	365	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	23,426	1,808,929	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	4,350	335,877	SH	DEFINED	09
SUPERVALU INC	COM	868536103	46	3,538	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	86	SH	OTHER	10
SUPPORTSOFT INC	COM	868587106	106	48,464	SH	DEFINED	01
SUPPORTSOFT INC	COM	868587106	550	252,234	SH	DEFINED	01,08
SUPPORTSOFT INC	COM	868587106	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	23	14,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	26	16,417	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	252	24,055	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	376	35,939	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	126	12,000	SH	DEFINED	09
SURMODICS INC	COM	868873100	697	30,787	SH	DEFINED	01
SURMODICS INC	COM	868873100	100	4,420	SH	DEFINED	04
SURMODICS INC	COM	868873100	100	4,440	SH	OTHER	04
SURMODICS INC	COM	868873100	2,784	123,027	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	869	38,388	SH	DEFINED	09
SURMODICS INC	COM	868873100	6	270	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1,621	331,451	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,264	667,536	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	999	204,310	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	170	SH	DEFINED	10

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SUSSER HLDGS CORP	COM	869233106	69	6,144	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	7	610	SH	DEFINED	04
SUSSER HLDGS CORP	COM	869233106	482	43,094	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	247	22,100	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10
SUTOR TECH GROUP LTD	COM	869362103	15	4,709	SH	DEFINED	01
SUTOR TECH GROUP LTD	COM	869362103	141	43,058	SH	DEFINED	01,08
SUTOR TECH GROUP LTD	COM	869362103	91	27,800	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	4,594	275,888	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	13	792	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	4,055	243,534	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	1,185	71,143	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	1	50	SH	DEFINED	10
SWITCH & DATA FACILITIES COM	COM	871043105	363	30,979	SH	DEFINED	01
SWITCH & DATA FACILITIES COM	COM	871043105	1,781	151,849	SH	DEFINED	01,08
SWITCH & DATA FACILITIES COM	COM	871043105	527	44,891	SH	DEFINED	09
SWITCH & DATA FACILITIES COM	COM	871043105	0	40	SH	DEFINED	10
SYBASE INC	COM	871130100	8,982	286,588	SH	DEFINED	01
SYBASE INC	COM	871130100	172	5,500	SH	DEFINED	04
SYBASE INC	COM	871130100	197	6,300	SH	OTHER	04
SYBASE INC	COM	871130100	23,494	749,648	SH	DEFINED	01,08
SYBASE INC	COM	871130100	63	2,000	SH	DEFINED	09
SYBASE INC	COM	871130100	76	2,430	SH	DEFINED	10
SYBASE INC	COM	871130100	3	80	SH	OTHER	10
SYCAMORE NETWORKS INC	COM	871206108	3,348	1,069,714	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206108	4,238	1,354,054	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206108	1,390	444,104	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206108	1	300	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,508	83,370	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	19	1,025	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	4,589	253,676	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	1,544	85,362	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	16	860	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	14,152	908,367	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	155	9,954	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,248	80,132	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	391	25,116	SH	OTHER	04
SYMANTEC CORP	COM	871503108	10	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	116,373	7,469,414	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	21,457	1,377,237	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	277	17,787	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	4	264	SH	OTHER	10

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SYMMETRICOM INC	COM	871543104	519	89,978	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	1,923	333,261	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	645	111,812	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	0	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	503	53,953	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	2,212	237,310	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	833	89,417	SH	DEFINED	09

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SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMYX TECHNOLOGIES	COM	87155S108	1,008	172,261	SH	DEFINED	01
SYMYX TECHNOLOGIES	COM	87155S108	1	172	SH	DEFINED	04
SYMYX TECHNOLOGIES	COM	87155S108	1,450	247,946	SH	DEFINED	01,08
SYMYX TECHNOLOGIES	COM	87155S108	513	87,665	SH	DEFINED	09
SYMYX TECHNOLOGIES	COM	87155S108	0	60	SH	DEFINED	10
SYMS CORP	COM	871551107	101	13,395	SH	DEFINED	01
SYMS CORP	COM	871551107	297	39,554	SH	DEFINED	01,08
SYMS CORP	COM	871551107	92	12,300	SH	DEFINED	09
SYNALLOY CP DEL	COM	871565107	117	14,149	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	105	12,675	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,164	94,886	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,969	160,464	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	589	48,000	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3	230	SH	DEFINED	10
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	2	155	SH	OTHER	10
SYNAPTICS INC	COM	87157D109	3,717	96,174	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	232	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	14	370	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	10,264	265,570	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	3,112	80,516	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	6	165	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	3	75	SH	OTHER	10
SYNGENTA AG	COM	87160A100	3,236	69,566	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	69	1,475	SH	OTHER	01
SYNGENTA AG	COM	87160A100	860	18,489	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	102	2,195	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,149	24,697	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	126	2,706	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	6	130	SH	OTHER	10
SYNERGX SYSTEMS INC	COM	87160C106	1	3,299	SH	DEFINED	01
SYNERGX SYSTEMS INC	COM	87160C106	2	6,749	SH	DEFINED	01,08

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SYNERGETICS USA INC	COM	87160G107	22	17,561	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	13	10,861	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,338	68,596	SH	DEFINED	01
SYNOPSYS INC	COM	871607107	7	340	SH	OTHER	01
SYNOPSYS INC	COM	871607107	186	9,543	SH	DEFINED	04
SYNOPSYS INC	COM	871607107	7	365	SH	OTHER	04
SYNOPSYS INC	COM	871607107	19,304	989,463	SH	DEFINED	01,08
SYNOPSYS INC	COM	871607107	1,395	71,481	SH	DEFINED	09
SYNOPSYS INC	COM	871607107	184	9,439	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	906	303,123	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	32	10,640	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	1,598	534,574	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	266	88,875	SH	OTHER	04
SYNOVUS FINL CORP	COM	87161C105	40	13,330	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	4,919	1,645,314	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	172	57,601	SH	DEFINED	09

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SYNOVUS FINL CORP	COM	87161C105	806	269,467	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	64	21,510	SH	OTHER	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	366	17,635	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,826	87,905	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	609	29,300	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,156	36,768	SH	DEFINED	01
SYNTEL INC	COM	87162H103	32	1,003	SH	DEFINED	04
SYNTEL INC	COM	87162H103	3,482	110,738	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	931	29,600	SH	DEFINED	09
SYNTA PHARMACEUTICALS CORP	COM	87162T206	26	11,179	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	282	121,206	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	115	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	3,543	141,783	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	3,641	145,693	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,090	43,600	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	1	30	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	38	33,399	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	125	108,527	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	4,235	264,178	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	26	1,596	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	222	13,853	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	8,810	549,592	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	2,545	158,770	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	49	3,050	SH	DEFINED	10

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SYNTROLEUM CORP	COM	871630109	123	55,309	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	266	119,388	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	361	161,900	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	64	5,794	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	749	68,058	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	406	36,900	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	24	19,919	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	23	18,775	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	32,544	1,447,670	SH	DEFINED	01
SYSCO CORP	COM	871829107	4,488	199,629	SH	OTHER	01
SYSCO CORP	COM	871829107	3,877	172,461	SH	DEFINED	04
SYSCO CORP	COM	871829107	2,545	113,219	SH	OTHER	04
SYSCO CORP	COM	871829107	116,361	5,176,204	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	21,782	968,950	SH	DEFINED	09
SYSCO CORP	COM	871829107	3,456	153,720	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,282	101,529	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,158	97,247	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	998	83,832	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	330	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,562	116,842	SH	DEFINED	01
TCF FINL CORP	COM	872275102	32	2,426	SH	DEFINED	04
TCF FINL CORP	COM	872275102	1	70	SH	OTHER	04

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TCF FINL CORP	COM	872275102	9,448	706,628	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	291	21,742	SH	DEFINED	09
TCF FINL CORP	COM	872275102	3	240	SH	DEFINED	10
TD AMERITRADE HLDG CORP	COM	87236Y108	2,074	118,176	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	3	180	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	6	340	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	349	19,900	SH	OTHER	04
TD AMERITRADE HLDG CORP	COM	87236Y108	16,254	926,127	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	1,952	111,212	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	165	9,420	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	2,218	185,959	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	84	7,024	SH	OTHER	01
TECO ENERGY INC	COM	872375100	132	11,099	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	110	9,210	SH	OTHER	04
TECO ENERGY INC	COM	872375100	4	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	18,700	1,567,516	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	3,079	258,105	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	61	5,091	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	73	6,114	SH	OTHER	10

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TEPPCO PARTNERS L P	COM	872384102	1,125	37,674	SH	DEFINED	01
TEPPCO PARTNERS L P	COM	872384102	3	100	SH	DEFINED	04
TEPPCO PARTNERS L P	COM	872384102	27	900	SH	DEFINED	10
TESSCO TECHNOLOGIES INC	COM	872386107	154	14,227	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	126	11,663	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	311	29,250	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	11	1,055	SH	OTHER	01
TFS FINL CORP	COM	87240R107	215	20,205	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	3	245	SH	OTHER	04
TFS FINL CORP	COM	87240R107	4,015	378,089	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	253	23,833	SH	DEFINED	09
TFS FINL CORP	COM	87240R107	137	12,905	SH	DEFINED	10
TGC INDS INC	COM	872417308	37	7,616	SH	DEFINED	01
TGC INDS INC	COM	872417308	159	32,704	SH	DEFINED	01,08
TGC INDS INC	COM	872417308	170	35,000	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	4	940	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	132	30,035	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	329	74,500	SH	DEFINED	09
THQ INC	COM	872443403	728	101,656	SH	DEFINED	01
THQ INC	COM	872443403	3,889	543,143	SH	DEFINED	01,08
THQ INC	COM	872443403	1,104	154,141	SH	DEFINED	09
TIB FINL CORP	COM	872449103	41	14,593	SH	DEFINED	01
TIB FINL CORP	COM	872449103	35	12,455	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	5	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	9	7,988	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	52,024	1,653,644	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	7,939	252,359	SH	OTHER	01
TJX COS INC NEW	COM	872540109	51,444	1,635,222	SH	DEFINED	04

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TJX COS INC NEW	COM	872540109	8,142	258,795	SH	OTHER	04
TJX COS INC NEW	COM	872540109	112,550	3,577,549	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	22,645	719,811	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	15,172	482,248	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,692	53,769	SH	OTHER	10
TRC COS INC	COM	872625108	59	14,855	SH	DEFINED	01
TRC COS INC	COM	872625108	76	18,922	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	602	53,314	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,828	161,762	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1	90	SH	DEFINED	10

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TSR INC	COM	872885108	15	8,313	SH	DEFINED	01
TSR INC	COM	872885108	15	8,370	SH	DEFINED	01,08
TNS INC	COM	872960109	586	31,230	SH	DEFINED	01
TNS INC	COM	872960109	3,573	190,570	SH	DEFINED	01,08
TNS INC	COM	872960109	1,163	62,049	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	2,723	342,030	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2,683	337,004	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	857	107,602	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1	100	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	491	41,213	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	4	335	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	1,250	104,948	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	395	33,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	0	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	2,677	260,389	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	10,446	1,016,153	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	4	410	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	12	12,837	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	5	6,111	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8,110	861,804	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	318	33,745	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,242	131,948	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	82	8,665	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,632	279,737	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,428	151,765	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	289	30,699	SH	DEFINED	10
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	5	560	SH	OTHER	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,025	108,235	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	5,702	602,131	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1,763	186,200	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	821	75,309	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	20	1,869	SH	DEFINED	04
TAL INTL GROUP INC	COM	874083108	999	91,642	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	434	39,800	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	0	30	SH	DEFINED	10

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TALBOTS INC	COM	874161102	243	44,999	SH	DEFINED	01
TALBOTS INC	COM	874161102	4	800	SH	DEFINED	04
TALBOTS INC	COM	874161102	1,057	195,806	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	338	62,644	SH	DEFINED	09
TALEO CORP	COM	87424N104	884	48,364	SH	DEFINED	01
TALEO CORP	COM	87424N104	4	200	SH	DEFINED	04
TALEO CORP	COM	87424N104	3,975	217,590	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	1,312	71,800	SH	DEFINED	09
TALEO CORP	COM	87424N104	1	30	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	11,853	829,446	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	2,598	181,824	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	6,062	424,187	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,156	150,865	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	746	52,235	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,002	70,127	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	36	2,525	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	15	6,367	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	18	7,884	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	1,756	54,149	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	16	500	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	9,259	285,494	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	2,756	84,982	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	23	700	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	45	18,367	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	233	95,205	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	53,039	1,343,783	SH	DEFINED	01
TARGET CORP	COM	87612E106	11,070	280,458	SH	OTHER	01
TARGET CORP	COM	87612E106	15,312	387,937	SH	DEFINED	04
TARGET CORP	COM	87612E106	9,727	246,448	SH	OTHER	04
TARGET CORP	COM	87612E106	25	640	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	252,909	6,407,635	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	48,467	1,227,941	SH	DEFINED	09
TARGET CORP	COM	87612E106	5,461	138,351	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,625	66,518	SH	OTHER	10
TARGETED GENETICS CORP	COM	87612M306	2	4,985	SH	DEFINED	01
TARGETED GENETICS CORP	COM	87612M306	4	13,413	SH	DEFINED	01,08
TARRANT APPAREL GROUP	COM	876289109	15	19,266	SH	DEFINED	01
TARRANT APPAREL GROUP	COM	876289109	2	2,195	SH	OTHER	04
TARRANT APPAREL GROUP	COM	876289109	10	13,741	SH	DEFINED	01,08

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TASER INTL INC	COM	87651B104	325	71,223	SH	DEFINED	01
TASER INTL INC	COM	87651B104	5	1,000	SH	DEFINED	04
TASER INTL INC	COM	87651B104	2,188	479,833	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	717	157,222	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10



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TASTY BAKING CO	COM	876553306	126	18,186	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	96	13,877	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	89	10,490	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	1,191	139,776	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	58	6,800	SH	DEFINED	09
TAUBMAN CTRS INC	COM	876664103	740	27,557	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	1	35	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	107	4,000	SH	OTHER	04
TAUBMAN CTRS INC	COM	876664103	5,603	208,592	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	3	100	SH	DEFINED	10
TEAM INC	COM	878155100	349	22,274	SH	DEFINED	01
TEAM INC	COM	878155100	1,131	72,182	SH	DEFINED	04
TEAM INC	COM	878155100	111	7,100	SH	OTHER	04
TEAM INC	COM	878155100	2,343	149,497	SH	DEFINED	01,08
TEAM INC	COM	878155100	746	47,600	SH	DEFINED	09
TEAM INC	COM	878155100	0	30	SH	DEFINED	10
TECH DATA CORP	COM	878237106	3,072	93,931	SH	DEFINED	01
TECH DATA CORP	COM	878237106	1	44	SH	OTHER	01
TECH DATA CORP	COM	878237106	1	30	SH	OTHER	04
TECH DATA CORP	COM	878237106	10,584	323,584	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	3	100	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	15	5,572	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	16	5,905	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	116	17,680	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	78	11,953	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,875	45,057	SH	DEFINED	01
TECHNE CORP	COM	878377100	253	3,969	SH	OTHER	01
TECHNE CORP	COM	878377100	813	12,736	SH	DEFINED	04
TECHNE CORP	COM	878377100	10	150	SH	OTHER	04
TECHNE CORP	COM	878377100	66	1,040	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,274	223,690	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	332	5,200	SH	DEFINED	10
TECHNE CORP	COM	878377100	2	35	SH	OTHER	10

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TECHNITROL INC	COM	878555101	731	113,012	SH	DEFINED	01
TECHNITROL INC	COM	878555101	2,126	328,657	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	610	94,257	SH	DEFINED	09
TECHNOLOGY RESH CORP	COM	878727304	13	6,235	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	21	9,903	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	127	14,913	SH	DEFINED	01
TECHWELL INC	COM	87874D101	775	91,141	SH	DEFINED	01,08
TECHWELL INC	COM	87874D101	367	43,200	SH	DEFINED	09
TECHTARGET INC	COM	87874R100	193	48,147	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	336	83,897	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	136	34,027	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	2,509	157,401	SH	DEFINED	01

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TECK RESOURCES LTD	COM	878742204	2	113	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	83	5,181	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	405	25,413	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	160	10,069	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	8	479	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	198	20,351	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,185	122,010	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	463	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO DEL	COM	879080109	571	21,547	SH	DEFINED	01
TEJON RANCH CO DEL	COM	879080109	194	7,328	SH	DEFINED	04
TEJON RANCH CO DEL	COM	879080109	53	2,000	SH	OTHER	04
TEJON RANCH CO DEL	COM	879080109	2,243	84,683	SH	DEFINED	01,08
TEJON RANCH CO DEL	COM	879080109	736	27,769	SH	DEFINED	09
TEJON RANCH CO DEL	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	4,654	276,547	SH	DEFINED	01
TEKELEC	COM	879101103	220	13,100	SH	OTHER	04
TEKELEC	COM	879101103	8,448	501,959	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,613	155,280	SH	DEFINED	09
TEKELEC	COM	879101103	2	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	705	47,395		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	1	60		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	34	2,313		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	202	13,560		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	210	14,100		DEFINED	09
TELE NORTE LESTE PART S A	PFD	879246106	3	190		DEFINED	10

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TELECOM ITALIA S P A NEW	COM	87927Y102	1,979	143,789	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	4	265	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	124	9,015	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	712	51,732	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	11	770	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	449	45,705	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	243	24,770	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,076	109,539	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	343	34,903	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	43	4,385	SH	OTHER	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	477	54,762	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	1	110	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	26	2,937	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	151	17,302	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	28	3,204	SH	DEFINED	10
TELECOMMUNICATION SYS INC	COM	87929J103	307	43,222	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	2,143	301,378	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	681	95,800	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	0	60	SH	DEFINED	10
TELEDYNE TECHNOLOGIES INC	COM	879360105	1,767	53,965	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	10	300	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	46	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	8,940	272,976	SH	DEFINED	01,08

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TELEDYNE TECHNOLOGIES INC	COM	879360105	2,753	84,067	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	11	350	SH	DEFINED	10
TELEFLEX INC	COM	879369106	675	15,046	SH	DEFINED	01
TELEFLEX INC	COM	879369106	55	1,228	SH	OTHER	01
TELEFLEX INC	COM	879369106	21	470	SH	DEFINED	04
TELEFLEX INC	COM	879369106	1	20	SH	OTHER	04
TELEFLEX INC	COM	879369106	10,215	227,860	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	112	2,500	SH	DEFINED	10
TELEFONICA S A	COM	879382208	19,796	291,584	SH	DEFINED	01
TELEFONICA S A	COM	879382208	431	6,350	SH	OTHER	01
TELEFONICA S A	COM	879382208	7,832	115,359	SH	DEFINED	04
TELEFONICA S A	COM	879382208	619	9,113	SH	OTHER	04
TELEFONICA S A	COM	879382208	164	2,418	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	5,449	80,266	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,938	57,999	SH	DEFINED	10

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TELEFONOS DE MEXICO S A B	COM	879403780	808	49,860	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	80	4,940	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	110	6,790	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	225	13,880	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	22	1,378	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,351	47,744	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	4	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	24	860	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	2	60	SH	OTHER	04
TELEPHONE & DATA SYS INC	COM	879433100	18,474	652,784	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	638	22,555	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	86	3,030	SH	DEFINED	10
TELIK INC	COM	87959M109	36	42,443	SH	DEFINED	01
TELIK INC	COM	87959M109	75	88,549	SH	DEFINED	01,08
TELKONET INC	COM	879604106	3	25,858	SH	DEFINED	01
TELKONET INC	COM	879604106	5	40,851	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,392	592,057	SH	DEFINED	01
TELLABS INC	COM	879664100	34	5,963	SH	OTHER	01
TELLABS INC	COM	879664100	273	47,634	SH	DEFINED	04
TELLABS INC	COM	879664100	5	925	SH	OTHER	04
TELLABS INC	COM	879664100	2	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	20,075	3,503,465	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,931	511,576	SH	DEFINED	09
TELLABS INC	COM	879664100	112	19,485	SH	DEFINED	10
TELLABS INC	COM	879664100	1	132	SH	OTHER	10
TELMEX INTERNACIONAL SAB DE	COM	879690105	138	10,870	SH	DEFINED	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	6	480	SH	OTHER	01
TELMEX INTERNACIONAL SAB DE	COM	879690105	91	7,160	SH	DEFINED	04
TELMEX INTERNACIONAL SAB DE	COM	879690105	14	1,088	SH	DEFINED	10
TELULAR CORP	COM	87970T208	6	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	37	17,232	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,717	66,562	SH	DEFINED	01
TELUS CORP	COM	87971M202	15	565	SH	OTHER	01

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TELUS CORP	COM	87971M202	1,044	40,483	SH	DEFINED	04
TELUS CORP	COM	87971M202	39	1,495	SH	OTHER	04
TELUS CORP	COM	87971M202	425	16,466	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	450	17,445	SH	DEFINED	10
TEMECULA VY BANCORP INC CA	COM	87972L104	4	10,533	SH	DEFINED	01
TEMECULA VY BANCORP INC CA	COM	87972L104	2	6,457	SH	DEFINED	01,08

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TEMPLE INLAND INC	COM	879868107	1,436	109,471	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	37	2,815	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	354	27,015	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	21	1,565	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	8,472	645,732	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	159	12,120	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,057	69,768	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	15	1,000	SH	OTHER	01
TELETECH HOLDINGS INC	COM	879939106	1	60	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	4,318	285,035	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,170	77,230	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	47	2,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	556	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	725	51,054	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	3	32,700		DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	0	167		OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	2,998	229,349	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	2	140	SH	DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	7,117	544,493	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	2,285	174,800	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	1	100	SH	DEFINED	10
TENARIS S A	COM	88031M109	966	35,728	SH	DEFINED	01
TENARIS S A	COM	88031M109	2	70	SH	OTHER	01
TENARIS S A	COM	88031M109	66	2,435	SH	DEFINED	04
TENARIS S A	COM	88031M109	327	12,095	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	32	1,185	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	2,596	920,488	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	3	1,103	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	31	10,914	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	480	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	2	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	9,573	3,394,724	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	1,587	562,907	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	12	4,385	SH	DEFINED	10
TENGASCO INC	COM	88033R205	9	16,100	SH	DEFINED	01
TENGASCO INC	COM	88033R205	5	8,700	SH	DEFINED	01,08

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TENNANT CO	COM	880345103	733	39,869	SH	DEFINED	01
TENNANT CO	COM	880345103	5	290	SH	OTHER	01
TENNANT CO	COM	880345103	93	5,075	SH	DEFINED	04
TENNANT CO	COM	880345103	2,274	123,641	SH	DEFINED	01,08
TENNANT CO	COM	880345103	857	46,610	SH	DEFINED	09
TENNANT CO	COM	880345103	79	4,290	SH	DEFINED	10
TENNECO INC	COM	880349105	750	70,800	SH	DEFINED	01
TENNECO INC	COM	880349105	3,708	349,797	SH	DEFINED	01,08
TENNECO INC	COM	880349105	1,192	112,420	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	4,616	197,005	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	52	2,228	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	187	8,002	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	27	1,163	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	4	155	SH	DEFINED	07,10
TERADATA CORP DEL	COM	88076W103	35,175	1,501,296	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	6,393	272,867	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	173	7,389	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	1	57	SH	OTHER	10
TERADYNE INC	COM	880770102	3,468	505,582	SH	DEFINED	01
TERADYNE INC	COM	880770102	1	177	SH	OTHER	01
TERADYNE INC	COM	880770102	94	13,758	SH	DEFINED	04
TERADYNE INC	COM	880770102	1	180	SH	OTHER	04
TERADYNE INC	COM	880770102	2	290	SH	DEFINED	07,10
TERADYNE INC	COM	880770102	9,253	1,348,785	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	1,509	219,931	SH	DEFINED	09
TERADYNE INC	COM	880770102	23	3,391	SH	DEFINED	10
TERADYNE INC	COM	880770102	2	360	SH	OTHER	10
TEREX CORP NEW	COM	880779103	573	47,504	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	33	2,775	SH	OTHER	01
TEREX CORP NEW	COM	880779103	140	11,613	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	8	650	SH	OTHER	04
TEREX CORP NEW	COM	880779103	7,318	606,300	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	222	18,408	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	98	8,100	SH	DEFINED	10
TERRA INDS INC	COM	880915103	1,386	57,229	SH	DEFINED	01
TERRA INDS INC	COM	880915103	2	70	SH	OTHER	01
TERRA INDS INC	COM	880915103	24	1,000	SH	DEFINED	04
TERRA INDS INC	COM	880915103	193	7,950	SH	OTHER	04
TERRA INDS INC	COM	880915103	14,255	588,557	SH	DEFINED	01,08
TERRA INDS INC	COM	880915103	48	2,000	SH	DEFINED	09
TERRA INDS INC	COM	880915103	6	240	SH	DEFINED	10
TERRA NITROGEN CO L P	COM	881005201	37	365	SH	DEFINED	01
TERRA NITROGEN CO L P	COM	881005201	1,713	17,000	SH	DEFINED	09

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TERREMARK WORLDWIDE INC	COM	881448203	260	44,979	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	2,142	370,592	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	712	123,111	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRESTAR CORP	COM	881451108	110	71,839	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	488	318,939	SH	DEFINED	01,08

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TESCO CORP	COM	88157K101	156	19,615	SH	DEFINED	01
TESCO CORP	COM	88157K101	4	470	SH	OTHER	01
TESCO CORP	COM	88157K101	72	9,030	SH	DEFINED	04
TESCO CORP	COM	88157K101	151	19,013	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	59	7,440	SH	DEFINED	10
TESORO CORP	COM	881609101	1,990	156,342	SH	DEFINED	01
TESORO CORP	COM	881609101	13	1,028	SH	OTHER	01
TESORO CORP	COM	881609101	237	18,580	SH	DEFINED	04
TESORO CORP	COM	881609101	2	150	SH	OTHER	04
TESORO CORP	COM	881609101	3	220	SH	DEFINED	07,10
TESORO CORP	COM	881609101	14,034	1,102,415	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,099	164,898	SH	DEFINED	09
TESORO CORP	COM	881609101	25	1,973	SH	DEFINED	10
TESORO CORP	COM	881609101	0	10	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	830	104,305	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	15	1,905	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,487	312,483	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,380	173,400	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,870	100,165	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	3	110	SH	OTHER	01
TETRA TECH INC NEW	COM	88162G103	208	7,258	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	42	1,470	SH	OTHER	04
TETRA TECH INC NEW	COM	88162G103	13,596	474,545	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	4,037	140,912	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	84	2,920	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	80,526	1,632,063		DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	25,790	522,707		OTHER	01
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	87,178	1,766,883		DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	18,032	365,457		OTHER	04
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	125	2,524		DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	4,799	97,273		DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	21,558	436,921		DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	PFD	881624209	4,651	94,270		OTHER	10
TETON ENERGY CORP	COM	881628101	2	7,100	SH	DEFINED	01
TETON ENERGY CORP	COM	881628101	2	5,100	SH	DEFINED	01,08

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TESSERA TECHNOLOGIES INC	COM	88164L100	1,556	61,520	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	9	367	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	3	130	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	9,296	367,557	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,876	113,740	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	3	100	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,572	101,639	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	217	14,025	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	46	2,990	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	3,671	237,290	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,363	88,101	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	17	1,085	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	25	1,640	SH	OTHER	10

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TEXAS INDS INC	COM	882491103	2,016	64,279	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	7	210	SH	OTHER	01
TEXAS INDS INC	COM	882491103	131	4,187	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	5,966	190,249	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	1,710	54,515	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	97	3,090	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	48,119	2,259,125	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	3,560	167,115	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	10,207	479,214	SH	DEFINED	04
TEXAS INSTRS INC	COM	882508104	2,793	131,106	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	236,714	11,113,349	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	45,058	2,115,410	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	4,995	234,521	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	356	16,709	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	1,248	114,386	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	15	1,400	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	4,519	414,226	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	1,298	118,966	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	22	1,985	SH	DEFINED	10
TEXAS ROADHOUSE INC	COM	882681109	2	160	SH	OTHER	10
TEXTRON INC	COM	883203101	3,111	322,064	SH	DEFINED	01
TEXTRON INC	COM	883203101	19	1,947	SH	OTHER	01
TEXTRON INC	COM	883203101	133	13,785	SH	DEFINED	04
TEXTRON INC	COM	883203101	22	2,275	SH	OTHER	04
TEXTRON INC	COM	883203101	5	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	21,222	2,196,877	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	3,682	381,178	SH	DEFINED	09
TEXTRON INC	COM	883203101	51	5,318	SH	DEFINED	10
TEXTRON INC	COM	883203101	1	92	SH	OTHER	10

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THERAGENICS CORP	COM	883375107	67	51,803	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	89	68,781	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	871	59,527	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	5,821	397,588	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,810	123,600	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	1	100	SH	DEFINED	10
THERMADYNE HLDGS CORP NEW	COM	883435307	21	5,997	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	222	63,306	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	1	270	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	20,997	515,005	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,069	26,230	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	4,956	121,563	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,143	28,026	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	17	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	149,497	3,666,849	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	28,285	693,762	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,400	58,866	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	48	1,178	SH	OTHER	10
THERMOGENESIS CORP	COM	883623209	28	45,077	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623209	50	78,662	SH	DEFINED	01,08

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THESTREET COM	COM	88368Q103	89	42,651	SH	DEFINED	01
THESTREET COM	COM	88368Q103	231	110,633	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	886	30,702	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	1	40	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	7	255	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	1	30	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	9,594	332,448	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	3	100	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	19	11,929	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	203	129,568	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	149	24,808	SH	DEFINED	01
THOMAS WEISEL PARTNERS GRP I	COM	884481102	786	130,531	SH	DEFINED	01,08
THOMAS WEISEL PARTNERS GRP I	COM	884481102	341	56,700	SH	DEFINED	09
THOMAS WEISEL PARTNERS GRP I	COM	884481102	0	30	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	162	15,830	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	7	670	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	216	21,088	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	221	21,645	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	95	9,325	SH	DEFINED	10

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THOMSON REUTERS CORP	COM	884903105	797	27,188	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	1	45	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	36	1,223	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	289	9,856	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	6	190	SH	DEFINED	10
THOMSON	COM	885118109	7	8,850	SH	DEFINED	01
THOMSON	COM	885118109	1	785	SH	DEFINED	04
THOMSON	COM	885118109	11	13,590	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	729	4,251	SH	DEFINED	01
THOMSON REUTERS PLC	COM	885141101	1	5	SH	OTHER	01
THOMSON REUTERS PLC	COM	885141101	28	165	SH	DEFINED	04
THOMSON REUTERS PLC	COM	885141101	22	128	SH	OTHER	04
THOMSON REUTERS PLC	COM	885141101	263	1,530	SH	DEFINED	01,08
THOMSON REUTERS PLC	COM	885141101	1	8	SH	DEFINED	10
THOR INDS INC	COM	885160101	639	34,778	SH	DEFINED	01
THOR INDS INC	COM	885160101	0	25	SH	OTHER	01
THOR INDS INC	COM	885160101	12	660	SH	DEFINED	04
THOR INDS INC	COM	885160101	3,604	196,186	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	1	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	4,368	163,107	SH	DEFINED	01
THORATEC CORP	COM	885175307	268	10,000	SH	OTHER	01
THORATEC CORP	COM	885175307	19	706	SH	DEFINED	04
THORATEC CORP	COM	885175307	1	30	SH	OTHER	04
THORATEC CORP	COM	885175307	15,302	571,402	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	3,539	132,164	SH	DEFINED	09
THORATEC CORP	COM	885175307	5	190	SH	DEFINED	10
THORATEC CORP	COM	885175307	2	75	SH	OTHER	10
3COM CORP	COM	885535104	2,431	514,029	SH	DEFINED	01
3COM CORP	COM	885535104	9	1,965	SH	DEFINED	04



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3COM CORP	COM	885535104	1	240	SH	OTHER	04
3COM CORP	COM	885535104	18,898	3,995,441	SH	DEFINED	01,08
3COM CORP	COM	885535104	4,362	922,209	SH	DEFINED	09
3COM CORP	COM	885535104	4	740	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	144	19,990	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	835	115,794	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	337	46,688	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10

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3M CO	COM	88579Y101	89,071	1,482,051	SH	DEFINED	01
3M CO	COM	88579Y101	28,837	479,824	SH	OTHER	01
3M CO	COM	88579Y101	22,986	382,461	SH	DEFINED	04
3M CO	COM	88579Y101	16,805	279,614	SH	OTHER	04
3M CO	COM	88579Y101	368,195	6,126,375	SH	DEFINED	01,08
3M CO	COM	88579Y101	69,209	1,151,571	SH	DEFINED	09
3M CO	COM	88579Y101	8,852	147,293	SH	DEFINED	10
3M CO	COM	88579Y101	5,894	98,076	SH	OTHER	10
3PAR INC	COM	88580F109	598	48,213	SH	DEFINED	01
3PAR INC	COM	88580F109	2,633	212,312	SH	DEFINED	01,08
3PAR INC	COM	88580F109	851	68,663	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	7,188	1,002,480	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	2	333	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	112	15,600	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	9,327	1,300,851	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	2,924	407,791	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	6	875	SH	DEFINED	10
TIBCO SOFTWARE INC	COM	88632Q103	3	370	SH	OTHER	10
TICKETMASTER ENTMT INC	COM	88633P302	129	20,094	SH	DEFINED	01
TICKETMASTER ENTMT INC	COM	88633P302	895	139,424	SH	DEFINED	01,08
TICKETMASTER ENTMT INC	COM	88633P302	560	87,200	SH	DEFINED	09
TICKETMASTER ENTMT INC	COM	88633P302	0	10	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,332	31,081	SH	DEFINED	01
TIDEWATER INC	COM	886423102	6	150	SH	OTHER	01
TIDEWATER INC	COM	886423102	634	14,785	SH	DEFINED	04
TIDEWATER INC	COM	886423102	3	60	SH	OTHER	04
TIDEWATER INC	COM	886423102	90	2,095	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	13,443	313,574	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	160	3,725	SH	DEFINED	10
TIDEWATER INC	COM	886423102	50	1,170	SH	OTHER	10
TIER TECHNOLOGIES INC	COM	88650Q100	122	15,748	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	138	17,936	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	117	15,200	SH	DEFINED	09
TIERONE CORP	COM	88650R108	35	16,895	SH	DEFINED	01
TIERONE CORP	COM	88650R108	23	11,291	SH	DEFINED	01,08

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TIFFANY & CO NEW	COM	886547108	4,727	186,379	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	228	8,972	SH	OTHER	01

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TIFFANY & CO NEW	COM	886547108	421	16,620	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	191	7,540	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	6	230	SH	DEFINED	07,10
TIFFANY & CO NEW	COM	886547108	27,062	1,067,106	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	5,024	198,104	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	133	5,232	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	0	9	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	1,186	48,345	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	3	135	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	0	17	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	11,480	467,807	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	1,173	47,812	SH	DEFINED	09
TIM HORTONS INC	COM	88706M103	12	482	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	66	16,040	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	47	11,344	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,367	178,407	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	302	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	3	250	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	6,150	463,484	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	1,371	103,300	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	1	90	SH	DEFINED	10
TIME WARNER INC	COM	887317303	35,517	1,409,945	SH	DEFINED	01
TIME WARNER INC	COM	887317303	1,033	40,995	SH	OTHER	01
TIME WARNER INC	COM	887317303	2,495	99,061	SH	DEFINED	04
TIME WARNER INC	COM	887317303	277	10,999	SH	OTHER	04
TIME WARNER INC	COM	887317303	52	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	267,304	10,611,509	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	50,443	2,002,516	SH	DEFINED	09
TIME WARNER INC	COM	887317303	742	29,465	SH	DEFINED	10
TIME WARNER INC	COM	887317303	79	3,146	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	12,102	382,137	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	152	4,809	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	776	24,517	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	66	2,075	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	17	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	95,094	3,002,643	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	18,631	588,301	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	287	9,069	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	7	229	SH	OTHER	10

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TIMKEN CO	COM	887389104	734	42,987	SH	DEFINED	01
TIMKEN CO	COM	887389104	20	1,200	SH	OTHER	01
TIMKEN CO	COM	887389104	225	13,195	SH	DEFINED	04
TIMKEN CO	COM	887389104	1	55	SH	OTHER	04
TIMKEN CO	COM	887389104	8,443	494,325	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	157	9,210	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	815	109,159	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	1,989	266,320	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	587	78,580	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	0	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	199	15,686	SH	DEFINED	01

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TITAN MACHY INC	COM	88830R101	972	76,620	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	430	33,900	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	1,043	113,493	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	129	14,041	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	10	1,129	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	41	4,413	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	6,110	664,881	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	937	101,914	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	4	443	SH	DEFINED	10
TIVO INC	COM	888706108	1,262	120,393	SH	DEFINED	01
TIVO INC	COM	888706108	8,213	783,695	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,557	244,019	SH	DEFINED	09
TIVO INC	COM	888706108	2	180	SH	DEFINED	10
TODD SHIPYARDS CORP DEL	COM	889039103	225	13,527	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	244	14,638	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	40	2,400	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	877	51,654	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	1	41	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	14,898	877,917	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	904	53,262	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	154	9,060	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	99	18,806	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	119	22,660	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	369	37,960	SH	DEFINED	01
TOMKINS PLC	COM	890030208	36	3,740	SH	OTHER	01
TOMKINS PLC	COM	890030208	160	16,425	SH	DEFINED	04
TOMKINS PLC	COM	890030208	100	10,320	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	37	3,759	SH	DEFINED	10
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TOMOTHERAPY INC	COM	890088107	144	52,188	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	1	460	SH	DEFINED	04
TOMOTHERAPY INC	COM	890088107	837	304,265	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	332	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	634	13,214	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,304	48,056	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,004	20,941	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1,018	44,884	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	5	202	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	0	20	SH	OTHER	04
TOOTSIE ROLL INDS INC	COM	890516107	5,698	251,113	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,305	57,510	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	54	SH	DEFINED	10
TOR MINERALS INTL INC	COM	890878101	3	8,861	SH	DEFINED	01
TOR MINERALS INTL INC	COM	890878101	2	6,685	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	3,665	98,955	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	418	11,283	SH	OTHER	01
TORCHMARK CORP	COM	891027104	241	6,498	SH	DEFINED	04

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TORCHMARK CORP	COM	891027104	166	4,482	SH	OTHER	04
TORCHMARK CORP	COM	891027104	4	95	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	26,904	726,351	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	5,186	140,024	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	60	1,621	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	1	31	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	190	28,284	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	767	114,498	SH	DEFINED	01,08
TOREADOR RES CORP	COM	891050106	358	53,494	SH	DEFINED	09
TORO CO	COM	891092108	2,004	67,035	SH	DEFINED	01
TORO CO	COM	891092108	8	260	SH	OTHER	01
TORO CO	COM	891092108	152	5,070	SH	DEFINED	04
TORO CO	COM	891092108	2	65	SH	OTHER	04
TORO CO	COM	891092108	3,771	126,104	SH	DEFINED	01,08
TORO CO	COM	891092108	68	2,270	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	5,804	112,244	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	12	240	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	374	7,240	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	291	5,621	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	2,226	43,047	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	346	6,700	SH	DEFINED	09
TORONTO DOMINION BK ONT	COM	891160509	99	1,920	SH	DEFINED	10

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TOTAL S A	COM	89151E109	20,981	386,884	SH	DEFINED	01
TOTAL S A	COM	89151E109	586	10,810	SH	OTHER	01
TOTAL S A	COM	89151E109	8,547	157,603	SH	DEFINED	04
TOTAL S A	COM	89151E109	805	14,843	SH	OTHER	04
TOTAL S A	COM	89151E109	121	2,230	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	6,548	120,744	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,184	77,160	SH	DEFINED	10
TOTAL S A	COM	89151E109	6	110	SH	OTHER	10
TOWER GROUP INC	COM	891777104	1,423	57,426	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	6,885	277,859	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,436	98,290	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	23	910	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,738	204,463	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	16	1,231	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	122	9,131	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	202	15,100	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	20,128	1,503,242	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	3,948	294,869	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	54	4,002	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	17	1,265	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	15	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	34	8,988	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	401	106,952	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	208	55,400	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	386	27,590	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,902	135,834	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	753	53,800	SH	DEFINED	09

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TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	14,700	194,628	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	259	3,434	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	5,083	67,295	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	435	5,764	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	105	1,395	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	5,114	67,707	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,134	28,253	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	79	1,050	SH	OTHER	10

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TRACTOR SUPPLY CO	COM	892356106	2,422	58,610	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	257	6,225	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	57	1,375	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	11	275	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	10,553	255,409	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	3,454	83,600	SH	DEFINED	09
TRACTOR SUPPLY CO	COM	892356106	15	360	SH	DEFINED	10
TRADESTATION GROUP INC	COM	89267P105	521	61,623	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	1	165	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,163	255,647	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	715	84,463	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	73	15,168	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	46	9,490	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	50	10,056	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	73	14,688	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	7	8,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	2	1,909	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	54	45,896	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	32	27,454	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	455	23,397	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	1	65	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	30	1,552	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	207	10,650	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	3	170	SH	DEFINED	10
TRANSATLANTIC HLDGS INC	COM	893521104	1,162	26,827	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	109	2,510	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	8	190	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	5,157	119,015	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	274	6,318	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	75	1,735	SH	DEFINED	10
TRANSCAT INC	COM	893529107	62	11,871	SH	DEFINED	01
TRANSCAT INC	COM	893529107	47	9,019	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	2,230	82,865	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	5	185	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	138	5,110	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	27	1,000	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	843	31,321	SH	DEFINED	01,08

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TRANSCANADA CORP	COM	89353D107	24	886	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	11	400	SH	OTHER	10

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TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	16	3,082	SH	DEFINED	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	49	9,399	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	1,494	41,258	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	1	25	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	111	3,065	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	143	3,950	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	8,597	237,474	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	8	210	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AU3	2,835	3,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,581	5,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	275	300,000	PRN	OTHER	01
TRANS1 INC	COM	89385X105	90	14,489	SH	DEFINED	01
TRANS1 INC	COM	89385X105	5	830	SH	DEFINED	04
TRANS1 INC	COM	89385X105	518	83,205	SH	DEFINED	01,08
TRANS1 INC	COM	89385X105	239	38,400	SH	DEFINED	09
TRANSCEND SERVICES INC	COM	893929208	81	5,117	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	213	13,433	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	133	8,400	SH	DEFINED	09
TRANSWITCH CORP	COM	894065101	48	97,162	SH	DEFINED	01
TRANSWITCH CORP	COM	894065101	0	35	SH	DEFINED	04
TRANSWITCH CORP	COM	894065101	86	173,764	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	31,059	756,798	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	1,512	36,846	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	3,553	86,567	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	1,523	37,117	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	41	995	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	212,271	5,172,304	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	39,292	957,404	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	1,283	31,260	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	98	2,397	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	121	11,051	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	231	21,064	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	99	9,000	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1,584	118,894	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	2,339	175,584	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	984	73,850	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10

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TREE COM INC	COM	894675107	12	1,283	SH	DEFINED	01
TREE COM INC	COM	894675107	0	15	SH	OTHER	01
TREE COM INC	COM	894675107	0	23	SH	DEFINED	04
TREE COM INC	COM	894675107	268	27,956	SH	DEFINED	01,08

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TREE COM INC	COM	894675107	184	19,183	SH	DEFINED	09
TREE COM INC	COM	894675107	0	15	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	1,585	55,094	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	34	1,181	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	118	4,100	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	6,926	240,732	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	2,221	77,200	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	110	3,840	SH	DEFINED	10
TREX INC	COM	89531P105	352	26,354	SH	DEFINED	01
TREX INC	COM	89531P105	1	45	SH	DEFINED	04
TREX INC	COM	89531P105	1,483	110,919	SH	DEFINED	01,08
TREX INC	COM	89531P105	530	39,643	SH	DEFINED	09
TREX INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	101	10,955	SH	DEFINED	01
TRI VY CORP	COM	895735108	16	15,278	SH	DEFINED	01
TRI VY CORP	COM	895735108	122	119,972	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	1	50	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	67	6,119	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	192	17,600	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	124	71,201	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	809	465,024	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	288	165,256	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	0	100	SH	DEFINED	10
TRIAD GTY INC	COM	895925105	8	11,844	SH	DEFINED	01
TRIAD GTY INC	COM	895925105	50	73,537	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	1,030	66,475	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	34	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	1,511	97,508	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	556	35,900	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRICO MARINE SERVICES INC	COM	896106200	51	15,048	SH	DEFINED	01
TRICO MARINE SERVICES INC	COM	896106200	347	101,680	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	25	7,310	SH	DEFINED	01
TRIMAS CORP	COM	896215209	240	71,357	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	155	46,100	SH	DEFINED	09

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TRIMBLE NAVIGATION LTD	COM	896239100	1,542	78,541	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	2	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	1	70	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	13,854	705,774	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	16	839	SH	DEFINED	10
TRIMERIS INC	COM	896263100	63	31,260	SH	DEFINED	01
TRIMERIS INC	COM	896263100	65	32,230	SH	DEFINED	01,08
TRIMERIS INC	COM	896263100	11	5,400	SH	DEFINED	09
TRINITY INDS INC	UNDEFIND	896522AF6	8	15,000		DEFINED	01

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TRINITY INDS INC	COM	896522109	612	44,953	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	230	16,870	SH	OTHER	01
TRINITY INDS INC	COM	896522109	550	40,410	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	5	345	SH	OTHER	04
TRINITY INDS INC	COM	896522109	6,245	458,548	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	214	15,685	SH	DEFINED	10
TRIO TECH INTL	COM	896712205	9	3,665	SH	DEFINED	01
TRIO TECH INTL	COM	896712205	26	10,053	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,174	786,096	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	6,057	1,140,754	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	1,814	341,688	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	24	4,450	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	44	8,275	SH	OTHER	10
TRIPLE-S MGMT CORP	COM	896749108	1,817	116,575	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	1,887	121,052	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	942	60,400	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIPLECROWN ACQUISITION CORP	COM	89677G109	136	14,200	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	4,232	105,808	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	43	1,075	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	2	47	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	5,179	129,471	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	1,527	38,179	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	2	50	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	9	3,400	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	27	10,308	SH	DEFINED	01,08
TRUBION PHARMACEUTICALS INC	COM	89778N102	1	500	SH	DEFINED	10
TRUE RELIGION APPAREL INC	COM	89784N104	685	30,737	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	3,164	141,901	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,347	60,400	SH	DEFINED	09

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TRUEBLUE INC	COM	89785X101	641	76,327	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2,646	315,049	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	825	98,235	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	749	127,130	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	3,408	578,611	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,125	191,056	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	7,605	393,618	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	46	2,400	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	10,163	526,034	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	2,702	139,831	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	2	90	SH	DEFINED	10
TRX INC	COM	898452107	3	6,851	SH	DEFINED	01
TRX INC	COM	898452107	2	4,800	SH	DEFINED	01,08
TUCOWS INC	COM	898697107	8	19,102	SH	DEFINED	01



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TUCOWS INC	COM	898697107	2	4,242	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	181	53,740	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	773	229,502	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	268	79,449	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	2,508	96,389	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	390	15,005	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	256	9,821	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	8	310	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	16,737	643,252	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	3,822	146,906	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	108	4,160	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,254	162,652	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	250	18,013	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	4,067	293,432	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	395	28,529	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	130	9,359	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	27	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	2,130	153,680	SH	DEFINED	10
TUTOR PERINI CORP	COM	901109108	753	43,402	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	8	455	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	5,457	314,349	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,064	61,275	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	1	60	SH	DEFINED	10

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TWEEN BRANDS INC	COM	901166108	300	44,866	SH	DEFINED	01
TWEEN BRANDS INC	COM	901166108	1,383	207,061	SH	DEFINED	01,08
TWEEN BRANDS INC	COM	901166108	353	52,773	SH	DEFINED	09
21ST CENTY HLDG CO	COM	90136Q100	19	5,958	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	24	7,372	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	114	16,672	SH	DEFINED	01
TWIN DISC INC	COM	901476101	481	70,586	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	180	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	75	11,000	SH	DEFINED	10
II VI INC	COM	902104108	1,026	46,136	SH	DEFINED	01
II VI INC	COM	902104108	4,124	185,518	SH	DEFINED	01,08
II VI INC	COM	902104108	1,257	56,531	SH	DEFINED	09
II VI INC	COM	902104108	1	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	993	63,565	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	14	925	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	4,284	274,245	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,222	78,227	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	39	2,475	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	4,095	324,781	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	34	2,719	SH	OTHER	01
TYSON FOODS INC	COM	902494103	199	15,748	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	4	310	SH	OTHER	04
TYSON FOODS INC	COM	902494103	8	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	31,125	2,468,292	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	6,725	533,326	SH	DEFINED	09

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TYSON FOODS INC	COM	902494103	76	6,025	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	1	100	SH	OTHER	10
UAL CORP	COM	902549807	351	109,982	SH	DEFINED	01
UAL CORP	COM	902549807	3,251	1,019,016	SH	DEFINED	01,08
UAL CORP	COM	902549807	1,196	374,900	SH	DEFINED	09
UAL CORP	COM	902549807	1	240	SH	DEFINED	10
UCBH HOLDINGS INC	COM	90262T308	924	733,153	SH	DEFINED	01
UCBH HOLDINGS INC	COM	90262T308	1,246	989,030	SH	DEFINED	01,08
UCBH HOLDINGS INC	COM	90262T308	391	310,200	SH	DEFINED	09
UDR INC	COM	902653104	665	64,376	SH	DEFINED	01
UDR INC	COM	902653104	1	110	SH	OTHER	01
UDR INC	COM	902653104	32	3,068	SH	DEFINED	04
UDR INC	COM	902653104	1	86	SH	OTHER	04
UDR INC	COM	902653104	10,915	1,056,663	SH	DEFINED	01,08
UDR INC	COM	902653104	1	80	SH	DEFINED	09
UDR INC	COM	902653104	5	493	SH	DEFINED	10

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UFP TECHNOLOGIES INC	COM	902673102	43	10,197	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	11	2,732	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,342	52,663	SH	DEFINED	01
UGI CORP NEW	COM	902681105	3	100	SH	OTHER	01
UGI CORP NEW	COM	902681105	1,192	46,783	SH	DEFINED	04
UGI CORP NEW	COM	902681105	2	60	SH	OTHER	04
UGI CORP NEW	COM	902681105	17,091	670,486	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	5	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	1,121	49,922	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	7	300	SH	OTHER	01
UIL HLDG CORP	COM	902748102	154	6,876	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	2	80	SH	OTHER	04
UIL HLDG CORP	COM	902748102	5,214	232,228	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	1,645	73,268	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	66	2,938	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,245	216,907	SH	DEFINED	01
UMB FINL CORP	COM	902788108	323	8,485	SH	OTHER	01
UMB FINL CORP	COM	902788108	1,371	36,069	SH	DEFINED	04
UMB FINL CORP	COM	902788108	6	160	SH	OTHER	04
UMB FINL CORP	COM	902788108	9,216	242,450	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	2,980	78,390	SH	DEFINED	09
UMB FINL CORP	COM	902788108	329	8,650	SH	DEFINED	10
UMB FINL CORP	COM	902788108	42	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	136	10,083	SH	DEFINED	01
USA TRUCK INC	COM	902925106	219	16,183	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	161	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	98	10,534	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	1,020	110,175	SH	DEFINED	01,08
U S GLOBAL INVS INC	COM	902952100	316	34,100	SH	DEFINED	09
US BANCORP DEL	COM	902973304	70,154	3,914,855	SH	DEFINED	01
US BANCORP DEL	COM	902973304	8,926	498,090	SH	OTHER	01
US BANCORP DEL	COM	902973304	49,423	2,757,957	SH	DEFINED	04

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US BANCORP DEL	COM	902973304	11,447	638,791	SH	OTHER	04
US BANCORP DEL	COM	902973304	47	2,605	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	296,857	16,565,685	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	56,062	3,128,439	SH	DEFINED	09
US BANCORP DEL	COM	902973304	13,453	750,712	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,374	132,500	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	53	6,690	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	148	18,559	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	44	5,500	SH	DEFINED	09

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UQM TECHNOLOGIES INC	COM	903213106	44	17,107	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	66	25,757	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,328	67,204	SH	DEFINED	01
URS CORP NEW	COM	903236107	243	4,915	SH	OTHER	01
URS CORP NEW	COM	903236107	231	4,655	SH	DEFINED	04
URS CORP NEW	COM	903236107	189	3,817	SH	OTHER	04
URS CORP NEW	COM	903236107	27,758	560,536	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	1,375	27,759	SH	DEFINED	09
URS CORP NEW	COM	903236107	208	4,193	SH	DEFINED	10
USANA HEALTH SCIENCES INC	COM	90328M107	703	23,645	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	50	1,670	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	191	6,430	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	2	75	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	15	520	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	1,635	54,989	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	495	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	82	2,745	SH	DEFINED	10
U S G CORP	COM	903293405	251	24,945	SH	DEFINED	01
U S G CORP	COM	903293405	4	387	SH	DEFINED	04
U S G CORP	COM	903293405	2,134	211,951	SH	DEFINED	01,08
U S G CORP	COM	903293405	1	100	SH	DEFINED	10
USEC INC	COM	90333E108	757	142,371	SH	DEFINED	01
USEC INC	COM	90333E108	183	34,350	SH	OTHER	01
USEC INC	COM	90333E108	4,301	808,440	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,378	258,977	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S CONCRETE INC	COM	90333L102	88	44,330	SH	DEFINED	01
U S CONCRETE INC	COM	90333L102	501	253,009	SH	DEFINED	01,08
U S CONCRETE INC	COM	90333L102	188	94,700	SH	DEFINED	09
U S CONCRETE INC	COM	90333L102	0	60	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	15	5,744	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	34	13,441	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	350	23,733	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,268	85,992	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	451	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	70	49,294	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	483	339,929	SH	DEFINED	01,08
U S GEOTHERMAL INC	COM	90338S102	232	163,200	SH	DEFINED	09

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USA MOBILITY INC	COM	90341G103	438	34,294	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1,958	153,445	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	958	75,060	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	244	100,452	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	1	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	7	3,000	SH	OTHER	04
U S AIRWAYS GROUP INC	COM	90341W108	2,224	915,198	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	728	299,500	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	108	44,514	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	73	19,374	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	47	12,400	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	354	31,847	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	145	13,070	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	1,610	144,765	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	677	60,900	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	6	560	SH	DEFINED	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,421	58,620	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	189	7,800	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,023	42,215	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	141	5,811	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	63	2,590	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	4,622	190,689	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,452	59,905	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	332	13,715	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	56	23,519	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	326	136,468	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	134	18,633	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	757	105,541	SH	DEFINED	01,08
ULTRALIFE CORP	COM	903899102	251	35,000	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	0	20	SH	DEFINED	10
ULTRA PETROLEUM CORP	COM	903914109	1,287	32,996	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	171	4,380	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	12,433	318,807	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,535	65,008	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	36	930	SH	DEFINED	10
ULTRAPAR PARTICIPACOE S A	COM	90400P101	513	16,220	SH	DEFINED	01
ULTRAPAR PARTICIPACOE S A	COM	90400P101	48	1,525	SH	OTHER	01
ULTRAPAR PARTICIPACOE S A	COM	90400P101	986	31,160	SH	DEFINED	04
ULTRAPAR PARTICIPACOE S A	COM	90400P101	48	1,520	SH	OTHER	04
ULTRAPAR PARTICIPACOE S A	COM	90400P101	715	22,615	SH	DEFINED	10

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ULURU INC	COM	90403T100	5	28,400	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	900	73,145	SH	DEFINED	01
ULTRATECH INC	COM	904034105	3	208	SH	DEFINED	04

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ULTRATECH INC	COM	904034105	2,323	188,700	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	739	60,049	SH	DEFINED	09
ULTRATECH INC	COM	904034105	3	225	SH	DEFINED	10
ULTRATECH INC	COM	904034105	2	150	SH	OTHER	10
UMPQUA HLDGS CORP	COM	904214103	941	121,269	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	0	60	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	3,740	481,993	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	1,164	150,022	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	1	110	SH	DEFINED	10
UNDER ARMOUR INC	COM	904311107	1,074	48,008	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	112	5,000	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	129	5,750	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	7,893	352,666	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	1,714	76,600	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	1	60	SH	DEFINED	10
UNICA CORP	COM	904583101	52	9,418	SH	DEFINED	01
UNICA CORP	COM	904583101	428	78,134	SH	DEFINED	01,08
UNICA CORP	COM	904583101	219	40,000	SH	DEFINED	09
UNICO AMERN CORP	COM	904607108	48	6,297	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	45	5,875	SH	DEFINED	01,08
UNIFI INC	COM	904677101	50	34,958	SH	DEFINED	01
UNIFI INC	COM	904677101	429	302,104	SH	DEFINED	01,08
UNIFI INC	COM	904677101	178	125,700	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	6,945	186,839	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	3,783	101,764	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,298	34,928	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	7,215	307,027	SH	DEFINED	01
UNILEVER PLC	COM	904767704	319	13,570	SH	OTHER	01
UNILEVER PLC	COM	904767704	4,574	194,643	SH	DEFINED	04
UNILEVER PLC	COM	904767704	436	18,564	SH	OTHER	04
UNILEVER PLC	COM	904767704	60	2,540	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	1,554	66,141	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	2,062	87,745	SH	DEFINED	10
UNILEVER PLC	COM	904767704	6	250	SH	OTHER	10

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UNILEVER N V	COM	904784709	7,857	324,937	SH	DEFINED	01
UNILEVER N V	COM	904784709	498	20,610	SH	OTHER	01
UNILEVER N V	COM	904784709	5,359	221,613	SH	DEFINED	04
UNILEVER N V	COM	904784709	501	20,735	SH	OTHER	04
UNILEVER N V	COM	904784709	2,079	85,970	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	2,939	121,551	SH	DEFINED	10
UNILEVER N V	COM	904784709	127	5,245	SH	OTHER	10
UNION BANKSHARES CORP	COM	905399101	1,233	82,363	SH	DEFINED	01
UNION BANKSHARES CORP	COM	905399101	74	4,960	SH	DEFINED	04
UNION BANKSHARES CORP	COM	905399101	1,315	87,832	SH	DEFINED	01,08
UNION BANKSHARES CORP	COM	905399101	525	35,050	SH	DEFINED	09
UNION BANKSHARES CORP	COM	905399101	0	20	SH	DEFINED	10
UNION DRILLING INC	COM	90653P105	638	96,372	SH	DEFINED	01

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UNION DRILLING INC	COM	90653P105	644	97,321	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	193	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION PAC CORP	COM	907818108	35,613	684,074	SH	DEFINED	01
UNION PAC CORP	COM	907818108	4,434	85,162	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,786	91,938	SH	DEFINED	04
UNION PAC CORP	COM	907818108	2,139	41,094	SH	OTHER	04
UNION PAC CORP	COM	907818108	46	885	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	226,515	4,351,034	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	43,667	838,773	SH	DEFINED	09
UNION PAC CORP	COM	907818108	3,941	75,705	SH	DEFINED	10
UNION PAC CORP	COM	907818108	85	1,635	SH	OTHER	10
UNISOURCE ENERGY CORP	COM	909205106	6,668	251,239	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	7,138	268,936	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	2,334	87,950	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	1	50	SH	DEFINED	10
UNISYS CORP	COM	909214108	373	246,954	SH	DEFINED	01
UNISYS CORP	COM	909214108	10	6,400	SH	DEFINED	04
UNISYS CORP	COM	909214108	1	600	SH	OTHER	04
UNISYS CORP	COM	909214108	2,020	1,337,841	SH	DEFINED	01,08
UNISYS CORP	COM	909214108	1,298	859,300	SH	DEFINED	09
UNISYS CORP	COM	909214108	1	710	SH	DEFINED	10
UNIT CORP	COM	909218109	1,410	51,160	SH	DEFINED	01
UNIT CORP	COM	909218109	14	500	SH	DEFINED	04
UNIT CORP	COM	909218109	1	20	SH	OTHER	04
UNIT CORP	COM	909218109	7,878	285,736	SH	DEFINED	01,08
UNIT CORP	COM	909218109	19	700	SH	DEFINED	10

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UNITED AMER INDEMNITY LTD	COM	90933T109	814	169,969	SH	DEFINED	01
UNITED AMER INDEMNITY LTD	COM	90933T109	1,113	232,358	SH	DEFINED	01,08
UNITED AMER INDEMNITY LTD	COM	90933T109	453	94,494	SH	DEFINED	09
UNITED AMER INDEMNITY LTD	COM	90933T109	0	27	SH	DEFINED	10
UNITED AMERN HEALTHCARE CORP	COM	90934C105	19	11,727	SH	DEFINED	01
UNITED AMERN HEALTHCARE CORP	COM	90934C105	15	9,303	SH	DEFINED	01,08
UNITED CMNTY FINL CORP OHIO	COM	909839102	55	50,170	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	169	155,255	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	493	82,249	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	83	13,870	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	17	2,911	SH	DEFINED	07,10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,896	316,548	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	650	108,482	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	6	990	SH	DEFINED	10
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	10	1,630	SH	OTHER	10
UNITED BANKSHARES INC WEST V	COM	909907107	3,921	200,688	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	28	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	5,963	305,190	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	1,776	90,908	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	1	70	SH	DEFINED	10
UNITED CAPITAL CORP	COM	909912107	194	10,601	SH	DEFINED	01

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UNITED CAPITAL CORP	COM	909912107	326	17,800	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	35	1,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,038	75,077	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	1,386	100,261	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	607	43,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2	120	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	3,851	224,527	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	424	24,720	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	51	3,000	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	2,806	163,609	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	907	52,901	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	50	5,355	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	79	8,578	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,291	489,011	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	1	544	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	66	24,873	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	374	141,499	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	7	2,750	SH	DEFINED	10

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UNITED NAT FOODS INC	COM	911163103	2,818	107,346	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	382	14,560	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,175	44,755	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	13	495	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	94	3,570	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	8,604	327,775	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	2,671	101,740	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	489	18,625	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	1,548	237,805	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	111	17,125	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	207	31,850	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	3,941	605,406	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,398	214,753	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	6	920	SH	DEFINED	10
UNITED PANAM FINANCIAL CP	COM	911301109	67	18,746	SH	DEFINED	01
UNITED PANAM FINANCIAL CP	COM	911301109	78	21,978	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	59,446	1,189,152	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	3,488	69,783	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	18,146	362,988	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,258	45,165	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	39	780	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	379,701	7,595,549	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	80,442	1,609,162	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	5,656	113,142	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	400	8,003	SH	OTHER	10
UNITED RENTALS INC	COM	911363109	1,373	211,583	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	2,709	417,349	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,007	155,100	SH	DEFINED	09
UNITED SECURITY BANCSHARES C	COM	911460103	38	7,594	SH	DEFINED	01

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UNITED SECURITY BANCSHARES C	COM	911460103	197	39,136	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	148	3,857	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	80	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	3	90	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,640	42,643	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	34	16,930	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	37	18,397	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	308	7,272	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	644	15,191	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	221	5,200	SH	DEFINED	09
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US GOLD CORPORATION	COM	912023207	38	14,566	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	567	214,867	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	539	204,000	SH	DEFINED	09
UNITED STATES NATL GAS FUND	COM	912318102	19	1,400	SH	DEFINED	01
UNITED STATES NATL GAS FUND	COM	912318102	194	14,000	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318102	42	3,000	SH	DEFINED	04
UNITED STATES NATL GAS FUND	COM	912318102	7	500	SH	OTHER	04
UNITED STATES NATL GAS FUND	COM	912318102	10	750	SH	DEFINED	10
UNITED STATES OIL FUND LP	COM	91232N108	61	1,600	SH	OTHER	01
UNITED STATES OIL FUND LP	COM	91232N108	778	20,500	SH	DEFINED	04
UNITED STATES OIL FUND LP	COM	91232N108	15	400	SH	OTHER	04
U STORE IT TR	COM	91274F104	256	52,148	SH	DEFINED	01
U STORE IT TR	COM	91274F104	2,047	417,821	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	617	125,979	SH	DEFINED	09
U STORE IT TR	COM	91274F104	0	80	SH	DEFINED	10
UNITED STATES STL CORP NEW	CONV DEB	912909AE8	262	200,000	PRN	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	7,585	212,235	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	120	3,353	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	400	11,191	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	5	145	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	8	235	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	44,601	1,247,937	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	8,788	245,887	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	148	4,152	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	26	721	SH	OTHER	10
UNITED STATIONERS INC	COM	913004107	6,126	175,642	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	50	1,420	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	6,513	186,724	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	2,099	60,176	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	3	100	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	144,648	2,783,838	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	30,625	589,393	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	77,873	1,498,702	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	25,993	500,248	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	455	8,765	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	419,270	8,069,087	SH	DEFINED	01,08



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UNITED TECHNOLOGIES CORP	COM	913017109	81,702	1,572,404	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	26,815	516,064	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	6,482	124,759	SH	OTHER	10

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UNITED THERAPEUTICS CORP DEL	COM	91307C102	3,226	38,712	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	55	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	194	2,325	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	5	65	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	20,300	243,607	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	70	840	SH	DEFINED	10

UNITED WESTN BANCORP INC	COM	913201109	105	11,084	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	69	7,279	SH	DEFINED	01,08

UNITEDHEALTH GROUP INC	COM	91324P102	40,096	1,605,126	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	693	27,750	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	3,808	152,456	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	836	33,481	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	264,086	10,571,904	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	50,123	2,006,516	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	1,071	42,879	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	111	4,460	SH	OTHER	10

UNITIL CORP	COM	913259107	126	6,096	SH	DEFINED	01
UNITIL CORP	COM	913259107	406	19,675	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	588	28,500	SH	DEFINED	09

UNITRIN INC	COM	913275103	577	48,025	SH	DEFINED	01
UNITRIN INC	COM	913275103	8	702	SH	DEFINED	04
UNITRIN INC	COM	913275103	44	3,620	SH	OTHER	04
UNITRIN INC	COM	913275103	3,424	284,820	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	1	80	SH	DEFINED	10

UNITY BANCORP INC	COM	913290102	34	9,666	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	38	10,771	SH	DEFINED	01,08

UNIVERSAL AMERICAN CORP	COM	913377107	1,521	174,390	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	2,439	279,666	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	561	64,370	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10

UNIVERSAL CORP VA	COM	913456109	3,807	114,970	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	71	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	0	10	SH	OTHER	04
UNIVERSAL CORP VA	COM	913456109	8,381	253,129	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	1,942	58,640	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10

UNIVERSAL DISPLAY CORP	COM	91347P105	343	35,063	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	2,137	218,491	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	665	67,960	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	0	50	SH	DEFINED	10

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UNIVERSAL ELECTRS INC	COM	913483103	472	23,378	SH	DEFINED	01
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UNIVERSAL ELECTRS INC	COM	913483103	40	2,000	SH	OTHER	01
UNIVERSAL ELECTRS INC	COM	913483103	38	1,903	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,355	116,779	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	704	34,900	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,616	109,284	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	120	3,640	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	4,496	135,864	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,555	47,002	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	615	19,508	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	5	160	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	175	5,540	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3	105	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	3,008	95,441	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	910	28,857	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	178	5,658	SH	DEFINED	10
UNIVERSAL INS HLDGS INC	COM	91359V107	22	4,385	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	124	24,710	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	191	38,100	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	701	43,105	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	778	47,840	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	308	18,900	SH	DEFINED	09
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	311	19,857	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	585	37,356	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	252	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	1	115	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	94	8,373	SH	DEFINED	01,08
UNIVERSAL TRAVEL GROUP	COM	91388Q202	266	23,800	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	2,265	46,363	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	67	1,365	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	2,878	58,909	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	430	8,795	SH	OTHER	04
UNIVERSAL HLTH SVCS INC	COM	913903100	13,935	285,271	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	377	7,709	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	1,405	28,769	SH	DEFINED	10
UNIVERSAL HLTH SVCS INC	COM	913903100	66	1,360	SH	OTHER	10

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UNIVERSAL TECHNICAL INST INC	COM	913915104	646	43,237	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	54	3,650	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	229	15,330	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	2	160	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	18	1,225	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	2,397	160,529	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	748	50,110	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	131	8,765	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,111	54,845	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	1,674	82,627	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	677	33,400	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10

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UNUM GROUP	COM	91529Y106	7,606	479,544	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	53	3,341	SH	OTHER	01
UNUM GROUP	COM	91529Y106	723	45,599	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	25	1,589	SH	OTHER	04
UNUM GROUP	COM	91529Y106	9	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	46,693	2,944,102	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	8,666	546,392	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	636	40,085	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	1	66	SH	OTHER	10
URANERZ ENERGY CORPORATION	COM	91688T104	68	36,311	SH	DEFINED	01,08
URANERZ ENERGY CORPORATION	COM	91688T104	179	95,100	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	43	14,830	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	359	123,702	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	338	116,700	SH	DEFINED	09
URANIUM RES INC	COM	916901507	82	64,173	SH	DEFINED	01
URANIUM RES INC	COM	916901507	441	344,452	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	1,774	84,923	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	4	200	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	248	11,870	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	103	4,950	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	16,812	804,788	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	984	47,125	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	111	5,331	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	2	100	SH	OTHER	10
UROLOGIX INC	COM	917273104	25	20,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	29	23,492	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	74	5,557	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	15	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	124	9,333	SH	DEFINED	01,08
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URSTADT BIDDLE PPTYS INS	COM	917286205	636	45,153	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	15	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	2,207	156,772	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	741	52,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	91	3,421	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	219	8,202	SH	DEFINED	01,08
UTAH MED PRODS INC	COM	917488108	67	2,500	SH	DEFINED	09
UTAH MED PRODS INC	COM	917488108	11	400	SH	DEFINED	10
UTSTARCOM INC	COM	918076100	241	148,107	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	0	2	SH	DEFINED	04
UTSTARCOM INC	COM	918076100	1,288	790,371	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	399	245,002	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	1,402	52,493	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	233	8,745	SH	OTHER	01
VCA ANTECH INC	COM	918194101	212	7,930	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	6	240	SH	OTHER	04

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VCA ANTECH INC	COM	918194101	13,301	498,183	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	126	4,718	SH	DEFINED	10
V F CORP	COM	918204108	5,606	101,287	SH	DEFINED	01
V F CORP	COM	918204108	103	1,852	SH	OTHER	01
V F CORP	COM	918204108	538	9,716	SH	DEFINED	04
V F CORP	COM	918204108	11	201	SH	OTHER	04
V F CORP	COM	918204108	10	180	SH	DEFINED	07,10
V F CORP	COM	918204108	43,299	782,271	SH	DEFINED	01,08
V F CORP	COM	918204108	8,123	146,765	SH	DEFINED	09
V F CORP	COM	918204108	1,679	30,329	SH	DEFINED	10
V F CORP	COM	918204108	6	103	SH	OTHER	10
VCG HLDG CORP	COM	91821K101	2	1,000	SH	DEFINED	01
VCG HLDG CORP	COM	91821K101	37	17,508	SH	DEFINED	01,08
VSE CORP	COM	918284100	100	3,829	SH	DEFINED	01
VSE CORP	COM	918284100	865	33,073	SH	DEFINED	01,08
VSE CORP	COM	918284100	290	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	740	174,893	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	1,834	433,637	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	737	174,300	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	0	110	SH	DEFINED	10
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VAIL RESORTS INC	COM	91879Q109	1,973	73,560	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	293	10,925	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	585	21,796	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	4	150	SH	OTHER	04
VAIL RESORTS INC	COM	91879Q109	5,750	214,384	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	1,817	67,765	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	399	14,895	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	336	55,024	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	2,176	356,079	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	668	109,400	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	1	90	SH	DEFINED	10
VALHI INC NEW	COM	918905100	16	2,170	SH	DEFINED	01
VALHI INC NEW	COM	918905100	148	19,891	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	160	89,350	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	790	441,253	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	247	138,000	SH	DEFINED	09
VALEANT PHARMACEUTICALS INTL	COM	91911X104	5,492	213,525	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	29	1,145	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	1	50	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911X104	17,506	680,650	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911X104	10	375	SH	DEFINED	10
VALEANT PHARMACEUTICALS INTL	COM	91911X104	4	160	SH	OTHER	10
VALE S A	COM	91912E105	2,671	151,508	SH	DEFINED	01
VALE S A	COM	91912E105	63	3,550	SH	OTHER	01
VALE S A	COM	91912E105	839	47,576	SH	DEFINED	04
VALE S A	COM	91912E105	170	9,615	SH	OTHER	04
VALE S A	COM	91912E105	5,583	316,694	SH	DEFINED	01,08

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VALE S A	COM	91912E105	3,362	190,700	SH	DEFINED	09
VALE S A	COM	91912E105	519	29,434	SH	DEFINED	10
VALE S A	COM	91912E105	6	345	SH	OTHER	10
VALE S A	PFD	91912E204	6,700	436,453		DEFINED	01
VALE S A	PFD	91912E204	158	10,310		OTHER	01
VALE S A	PFD	91912E204	2,334	152,056		DEFINED	04
VALE S A	PFD	91912E204	216	14,070		OTHER	04
VALE S A	PFD	91912E204	48	3,105		DEFINED	07,10
VALE S A	PFD	91912E204	1,661	108,180		DEFINED	01,08
VALE S A	PFD	91912E204	1,174	76,475		DEFINED	10

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VALERO ENERGY CORP NEW	COM	91913Y100	12,133	718,361	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	147	8,721	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	709	41,986	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	14	826	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	11	655	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	81,591	4,830,730	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	15,493	917,277	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	258	15,278	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	2	114	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	978	83,622	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	2	132	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	14	1,225	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	1	84	SH	OTHER	04
VALLEY NATL BANCORP	COM	919794107	9,806	838,139	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	286	24,452	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	3	283	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	5,503	76,352	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	1	10	SH	OTHER	01
VALMONT INDS INC	COM	920253101	62	860	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	4,170	57,855	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	25	350	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	13	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	8	6,786	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	1,053	46,727	SH	DEFINED	01
VALSPAR CORP	COM	920355104	24	1,070	SH	OTHER	01
VALSPAR CORP	COM	920355104	836	37,085	SH	DEFINED	04
VALSPAR CORP	COM	920355104	7	305	SH	OTHER	04
VALSPAR CORP	COM	920355104	13,573	602,460	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	340	15,070	SH	DEFINED	10
VALSPAR CORP	COM	920355104	2	110	SH	OTHER	10
VALUE LINE INC	COM	920437100	309	9,411	SH	DEFINED	01
VALUE LINE INC	COM	920437100	559	16,994	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	171	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,438	136,706	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	189	17,931	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	9,663	918,523	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,132	202,679	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	33	3,150	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	61	31,157	SH	DEFINED	01

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VALUEVISION MEDIA INC	COM	92047K107	3	1,715	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	139	71,328	SH	DEFINED	01,08

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VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	1	5,059		DEFINED	01
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	2	13,211		DEFINED	04
VAN KAMPEN MUN OPPORTUNITY T	UNDEFIND	920935103	0	1,870		DEFINED	10
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	1	10,039		DEFINED	01
VAN KAMPEN ADVANTAGE MUN II	UNDEFIND	92112K107	2	19,946		DEFINED	04
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	263	28,335	SH	DEFINED	01
VAN KAMPEN DYNAMIC CR OPPORT	COM	921166104	28	3,000	SH	OTHER	01
VANDA PHARMACEUTICALS INC	COM	921659108	243	20,667	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	796	67,633	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	770	65,400	SH	DEFINED	09
VANGUARD TAX-MANAGED FD	COM	921943858	1,924	67,380	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	2,013	70,500	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	427	14,965	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	133	3,125	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	378	8,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	1,035	24,300	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	364	8,550	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	335	7,875	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	245	5,750	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	988	27,501	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,633	45,485	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	128	3,560	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,113	31,000	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	446	14,030	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	4,153	130,500	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	418	13,150	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	228	7,160	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,689	84,500	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	506	15,895	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	60	1,300	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,261	27,270	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	5,093	144,927	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	347	9,861	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	637	18,134	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	365	10,376	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	36,859	1,048,912	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	6,913	196,732	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	478	13,601	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	1	41	SH	OTHER	10

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VARIAN INC	COM	922206107	3,776	95,754	SH	DEFINED	01
VARIAN INC	COM	922206107	2	55	SH	OTHER	01

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VARIAN INC	COM	922206107	129	3,270	SH	DEFINED	04
VARIAN INC	COM	922206107	4	90	SH	OTHER	04
VARIAN INC	COM	922206107	12,231	310,194	SH	DEFINED	01,08
VARIAN INC	COM	922206107	2,706	68,628	SH	DEFINED	09
VARIAN INC	COM	922206107	59	1,489	SH	DEFINED	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,980	82,530	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	50	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	36	1,490	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1	45	SH	OTHER	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	5,768	240,415	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	46	1,900	SH	DEFINED	09
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	43	1,775	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	262	35,851	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,526	208,781	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	506	69,234	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	31	4,004	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	153	19,584	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	125	16,000	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,158	49,437	SH	DEFINED	01
VECTREN CORP	COM	92240G101	308	13,149	SH	OTHER	01
VECTREN CORP	COM	92240G101	317	13,520	SH	DEFINED	04
VECTREN CORP	COM	92240G101	188	8,045	SH	OTHER	04
VECTREN CORP	COM	92240G101	10,730	457,948	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	215	9,160	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	760	53,194	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	3,627	253,830	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	1,344	94,086	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	3	190	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	559	48,239	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	3,016	260,202	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	858	74,057	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	1	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	116	15,095	SH	DEFINED	01
VENOCO INC	COM	92275P307	1,176	153,354	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	329	42,882	SH	DEFINED	09

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VENTAS INC	COM	92276F100	5,110	171,119	SH	DEFINED	01
VENTAS INC	COM	92276F100	38	1,273	SH	OTHER	01
VENTAS INC	COM	92276F100	270	9,029	SH	DEFINED	04
VENTAS INC	COM	92276F100	9	287	SH	OTHER	04
VENTAS INC	COM	92276F100	4	135	SH	DEFINED	07,10
VENTAS INC	COM	92276F100	42,316	1,417,147	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	7,239	242,428	SH	DEFINED	09
VENTAS INC	COM	92276F100	86	2,890	SH	DEFINED	10
VENTAS INC	COM	92276F100	2	54	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908512	599	17,600	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908538	615	16,000	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	294	6,431	SH	OTHER	10

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VANGUARD INDEX FDS	COM	922908769	8,321	179,830	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	777	16,796	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	159	3,440	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	46	1,000	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	249	5,384	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,827	61,863	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	66	2,242	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	508	17,190	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	22	758	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	601	20,348	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	290	9,812	SH	DEFINED	10
VERENIUM CORPORATION	COM	92340P100	45	59,676	SH	DEFINED	01
VERENIUM CORPORATION	COM	92340P100	1	1,000	SH	DEFINED	04
VERENIUM CORPORATION	COM	92340P100	65	85,870	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,219	162,348	SH	DEFINED	01
VERIFONE HLDGS INC	COM	92342Y109	33	4,380	SH	DEFINED	04
VERIFONE HLDGS INC	COM	92342Y109	4,005	533,306	SH	DEFINED	01,08
VERIFONE HLDGS INC	COM	92342Y109	1,250	166,500	SH	DEFINED	09
VERIFONE HLDGS INC	COM	92342Y109	1	130	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4,995	269,693	SH	DEFINED	01
VERISIGN INC	COM	92343E102	29	1,591	SH	OTHER	01
VERISIGN INC	COM	92343E102	146	7,879	SH	DEFINED	04
VERISIGN INC	COM	92343E102	3	180	SH	OTHER	04
VERISIGN INC	COM	92343E102	31,212	1,685,297	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	6,083	328,455	SH	DEFINED	09
VERISIGN INC	COM	92343E102	201	10,831	SH	DEFINED	10
VERISIGN INC	COM	92343E102	1	63	SH	OTHER	10

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VERIZON COMMUNICATIONS INC	COM	92343V104	180,324	5,868,019	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	20,988	682,975	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	116,223	3,782,061	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	31,307	1,018,784	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	141	4,595	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	781,154	25,419,909	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	144,436	4,700,177	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	29,576	962,459	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	5,538	180,223	SH	OTHER	10
VERMONT PURE HLDGS LTD NEW	COM	924237100	3	3,480	SH	DEFINED	01
VERMONT PURE HLDGS LTD NEW	COM	924237100	7	9,228	SH	DEFINED	01,08
VERSAR INC	COM	925297103	23	5,715	SH	DEFINED	01
VERSAR INC	COM	925297103	78	19,574	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	39	31,576	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	84	68,263	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	3,899	108,405	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	7	195	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	437	12,140	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	19	535	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	41,626	1,157,235	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,591	44,230	SH	DEFINED	09



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VERTEX PHARMACEUTICALS INC	COM	92532F100	535	14,887	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	17	475	SH	OTHER	10
VERTRO INC	COM	92535G105	4	19,798	SH	DEFINED	01
VERTRO INC	COM	92535G105	6	31,592	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	17	6,401	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	20	7,359	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	2,523	146,501	SH	DEFINED	01
VIAD CORP	COM	92552R406	1	34	SH	DEFINED	04
VIAD CORP	COM	92552R406	2,550	148,097	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	893	51,866	SH	DEFINED	09
VIAD CORP	COM	92552R406	8	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	1,206	47,026	SH	DEFINED	01
VIASAT INC	COM	92552V100	5,076	197,991	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	1,641	63,992	SH	DEFINED	09
VIASAT INC	COM	92552V100	1	50	SH	DEFINED	10

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VIACOM INC NEW	COM	92553P201	17,160	755,932	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	437	19,256	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	1,358	59,836	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	166	7,303	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	116,237	5,120,576	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	23,340	1,028,210	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	732	32,263	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	30	1,313	SH	OTHER	10
VICAL INC	COM	925602104	73	27,180	SH	DEFINED	01
VICAL INC	COM	925602104	224	82,891	SH	DEFINED	01,08
VICAL INC	COM	925602104	257	95,300	SH	DEFINED	09
VICON INDS INC	COM	925811101	42	7,269	SH	DEFINED	01
VICON INDS INC	COM	925811101	78	13,439	SH	DEFINED	01,08
VICOR CORP	COM	925815102	325	44,978	SH	DEFINED	01
VICOR CORP	COM	925815102	1,094	151,505	SH	DEFINED	01,08
VICOR CORP	COM	925815102	375	51,900	SH	DEFINED	09
VIDEO DISPLAY CORP	COM	926555103	43	14,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	37	11,855	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	242	15,900	SH	DEFINED	01
VIEWPOINT FINL GROUP	COM	926727108	1,068	70,121	SH	DEFINED	01,08
VIEWPOINT FINL GROUP	COM	926727108	428	28,100	SH	DEFINED	09
VIGNETTE CORP	COM	926734401	1,981	150,638	SH	DEFINED	01
VIGNETTE CORP	COM	926734401	2,486	189,013	SH	DEFINED	01,08
VIGNETTE CORP	COM	926734401	1	100	SH	DEFINED	10
VILLAGE SUPER MKT INC	COM	927107409	366	12,307	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,275	42,856	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	434	14,600	SH	DEFINED	09
VIRAGE LOGIC CORP	COM	92763R104	90	20,009	SH	DEFINED	01
VIRAGE LOGIC CORP	COM	92763R104	131	29,082	SH	DEFINED	01,08
VIRAGE LOGIC CORP	COM	92763R104	48	10,700	SH	DEFINED	09

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VIRCO MFG CO	COM	927651109	65	18,536	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	71	20,207	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	840	89,827	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	2	220	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	5	580	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	127	13,600	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	10,878	1,163,445	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	1,110	118,668	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	6	590	SH	DEFINED	10

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VIRGIN MOBILE USA INC	COM	92769R108	145	36,118	SH	DEFINED	01
VIRGIN MOBILE USA INC	COM	92769R108	1,091	271,462	SH	DEFINED	01,08
VIRGIN MOBILE USA INC	COM	92769R108	384	95,615	SH	DEFINED	09
VIRGINIA COMM BANCORP INC	COM	92778Q109	43	18,504	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	56	24,222	SH	DEFINED	04
VIRGINIA COMM BANCORP INC	COM	92778Q109	65	28,057	SH	DEFINED	01,08
VISION-SCIENCES INC DEL	COM	927912105	15	16,034	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	84	91,735	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	14	7,922	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	60	35,019	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	3,157	532,328	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	3,539	596,863	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	1,059	178,600	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	1	130	SH	DEFINED	10
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	63	6,934	SH	DEFINED	01
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	424	47,004	SH	DEFINED	01,08
VIRTUAL RADIOLOGIC CORPORATI	COM	92826B104	164	18,200	SH	DEFINED	09
VISA INC	COM	92826C839	12,229	196,413	SH	DEFINED	01
VISA INC	COM	92826C839	674	10,826	SH	OTHER	01
VISA INC	COM	92826C839	220	3,537	SH	DEFINED	04
VISA INC	COM	92826C839	606	9,740	SH	OTHER	04
VISA INC	COM	92826C839	106,938	1,717,599	SH	DEFINED	01,08
VISA INC	COM	92826C839	12,428	199,622	SH	DEFINED	09
VISA INC	COM	92826C839	206	3,315	SH	DEFINED	10
VIRTUSA CORP	COM	92827P102	40	4,949	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	1	85	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	429	53,481	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	290	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	80	5,452	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	3	220	SH	OTHER	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	19	SH	DEFINED	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	548	37,277	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	234	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	797	117,402	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	1	140	SH	OTHER	01

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VISHAY INTERTECHNOLOGY INC	COM	928298108	1	110	SH	OTHER	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	7,448	1,096,864	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	370	SH	DEFINED	10

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VITAL IMAGES INC	COM	92846N104	243	21,424	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,243	109,540	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	430	37,888	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VIVUS INC	COM	928551100	548	90,127	SH	DEFINED	01
VIVUS INC	COM	928551100	3,294	541,815	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,046	172,000	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	468	17,150	SH	DEFINED	01
VMWARE INC	COM	928563402	52	1,900	SH	OTHER	01
VMWARE INC	COM	928563402	4,292	157,372	SH	DEFINED	01,08
VMWARE INC	COM	928563402	367	13,462	SH	DEFINED	09
VMWARE INC	COM	928563402	41	1,500	SH	DEFINED	10
VNUS MED TECHNOLOGIES INC	COM	928566108	192	6,617	SH	DEFINED	01
VNUS MED TECHNOLOGIES INC	COM	928566108	2,504	86,335	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	20,369	1,045,105	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	2,682	137,618	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	12,782	655,840	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	4,195	215,222	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	5,328	273,362	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	6,015	308,601	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	427	21,889	SH	OTHER	10
VOCUS INC	COM	92858J108	401	20,279	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,623	132,619	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	817	41,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	326	26,072	SH	DEFINED	01
VOLCOM INC	COM	92864N101	281	22,450	SH	DEFINED	04
VOLCOM INC	COM	92864N101	1,870	149,606	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	511	40,900	SH	DEFINED	09
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	717	51,263	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	4,732	338,482	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	1,659	118,700	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	1	90	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	295	47,109	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	653	104,082	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	217	34,664	SH	DEFINED	09

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	438	33,311	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	2,498	190,081	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	748	56,956	SH	DEFINED	09

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VONAGE HLDGS CORP	COM	92886T201	38	100,702	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	148	389,164	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	7,489	166,317	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	59	1,304	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	418	9,275	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	12	262	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	14	305	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	69,324	1,539,509	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	10,458	232,242	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	204	4,527	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	26	570	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	5,167	119,887	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	534	12,388	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	246	5,715	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	88	2,033	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	8	185	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	42,309	981,644	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	7,904	183,397	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	182	4,214	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	19	436	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	151	15,471	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	0	5	SH	DEFINED	04
W & T OFFSHORE INC	COM	92922P106	1,332	136,794	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	736	75,600	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	136	14,000	SH	DEFINED	10
WD-40 CO	COM	929236107	898	30,982	SH	DEFINED	01
WD-40 CO	COM	929236107	10	334	SH	DEFINED	04
WD-40 CO	COM	929236107	212	7,316	SH	OTHER	04
WD-40 CO	COM	929236107	3,760	129,666	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,205	41,556	SH	DEFINED	09
WD-40 CO	COM	929236107	1	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	7,478	233,528	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	20	630	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	1	30	SH	OTHER	04
WGL HLDGS INC	COM	92924F106	16,452	513,800	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	3,908	122,041	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	3	100	SH	DEFINED	10
W HLDG CO INC	COM	929251874	48	3,415	SH	DEFINED	01
W HLDG CO INC	COM	929251874	244	17,189	SH	DEFINED	01,08

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WABCO HLDGS INC	COM	92927K102	613	34,660	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	1	55	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	3,489	197,103	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	195	11,014	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	103	5,796	SH	DEFINED	10
WMS INDS INC	COM	929297109	2,354	74,698	SH	DEFINED	01
WMS INDS INC	COM	929297109	3	95	SH	OTHER	01
WMS INDS INC	COM	929297109	206	6,527	SH	DEFINED	04
WMS INDS INC	COM	929297109	2	60	SH	OTHER	04
WMS INDS INC	COM	929297109	13,757	436,599	SH	DEFINED	01,08

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WMS INDS INC	COM	929297109	62	1,955	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,162	46,503	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	18	733	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	6	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	35	10,745	SH	DEFINED	01,08
WNS HOLDINGS LTD	COM	92932M101	33	3,660	SH	DEFINED	01
WNS HOLDINGS LTD	COM	92932M101	60	6,620	SH	DEFINED	04
WNS HOLDINGS LTD	COM	92932M101	3	330	SH	DEFINED	10
WSFS FINL CORP	COM	929328102	1,480	54,184	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	1,256	45,990	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	447	16,376	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	1,325	39,842	SH	DEFINED	01
WPP PLC	COM	92933H101	67	2,020	SH	OTHER	01
WPP PLC	COM	92933H101	655	19,692	SH	DEFINED	04
WPP PLC	COM	92933H101	73	2,180	SH	OTHER	04
WPP PLC	COM	92933H101	433	13,024	SH	DEFINED	01,08
WPP PLC	COM	92933H101	119	3,584	SH	DEFINED	10
WPP PLC	COM	92933H101	6	185	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	14	6,130	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	89	39,376	SH	DEFINED	04
WSB HOLDINGS INC	COM	92934C101	20	8,898	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	69	98,615	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	141	202,065	SH	DEFINED	01,08

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WABTEC CORP	COM	929740108	3,306	102,777	SH	DEFINED	01
WABTEC CORP	COM	929740108	61	1,890	SH	OTHER	01
WABTEC CORP	COM	929740108	576	17,894	SH	DEFINED	04
WABTEC CORP	COM	929740108	2	75	SH	OTHER	04
WABTEC CORP	COM	929740108	14,776	459,308	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	388	12,069	SH	DEFINED	10
WABTEC CORP	COM	929740108	3	85	SH	OTHER	10
WACOAL HOLDINGS CORP	COM	930004205	336	5,407	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	180	2,891	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	783	12,596	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	239	3,841	SH	DEFINED	10
WACOAL HOLDINGS CORP	COM	930004205	32	509	SH	OTHER	10
WADDELL & REED FINL INC	COM	930059100	1,524	57,793	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	144	5,478	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	65	2,470	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	1	50	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	13,412	508,604	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	145	5,488	SH	DEFINED	10
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	108	13,718	SH	DEFINED	01
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	0	20	SH	DEFINED	04
WAINWRIGHT BK&TR CO BOSTON M	COM	930705108	78	9,989	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	211,488	4,365,975	SH	DEFINED	01

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WAL MART STORES INC	COM	931142103	20,205	417,108	SH	OTHER	01
WAL MART STORES INC	COM	931142103	101,431	2,093,959	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	23,182	478,575	SH	OTHER	04
WAL MART STORES INC	COM	931142103	501	10,340	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	939,098	19,386,825	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	167,969	3,467,568	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	30,274	624,982	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	5,100	105,292	SH	OTHER	10
WALGREEN CO	COM	931422109	80,732	2,745,998	SH	DEFINED	01
WALGREEN CO	COM	931422109	39,666	1,349,193	SH	OTHER	01
WALGREEN CO	COM	931422109	15,471	526,225	SH	DEFINED	04
WALGREEN CO	COM	931422109	14,994	509,998	SH	OTHER	04
WALGREEN CO	COM	931422109	168	5,720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	249,035	8,470,575	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	48,487	1,649,226	SH	DEFINED	09
WALGREEN CO	COM	931422109	7,425	252,554	SH	DEFINED	10
WALGREEN CO	COM	931422109	1,689	57,458	SH	OTHER	10

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WALTER ENERGY INC	COM	93317Q105	1,632	45,029	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	49	1,340	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	574	15,830	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	3	90	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	5,893	162,603	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	454	12,528	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	265	19,924	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	7	508	SH	OTHER	01
WALTER INVT MGMT CORP	COM	93317W102	67	5,047	SH	DEFINED	04
WALTER INVT MGMT CORP	COM	93317W102	0	1	SH	OTHER	04
WALTER INVT MGMT CORP	COM	93317W102	1,091	82,169	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	594	44,700	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	50	3,780	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	2,203	67,992	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	10	295	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	294	9,070	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	11	345	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	15,199	469,112	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	3,482	107,464	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	166	5,120	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	271	46,256	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	454	77,558	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	12	2,100	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	659	112,629	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	145	24,821	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	10	1,690	SH	OTHER	10
WARREN RES INC	COM	93564A100	162	66,304	SH	DEFINED	01
WARREN RES INC	COM	93564A100	1,081	441,052	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	371	151,304	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	47	4,058	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	76	6,576	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	221	23,510	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	172	18,301	SH	DEFINED	01,08

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WASHINGTON BKG CO OAK HBR WA	COM	937303105	41	4,400	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	3,357	258,217	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	1	65	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	14	1,100	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	1	50	SH	OTHER	04
WASHINGTON FED INC	COM	938824109	7,436	571,983	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	70	5,418	SH	DEFINED	10

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WASHINGTON POST CO	COM	939640108	1,863	5,289	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	7	19	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	26	75	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	17,199	48,837	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	3,009	8,543	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	255	725	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	153	434	SH	OTHER	10
WASHINGTON REAL ESTATE INVT	COM	939653101	1,656	74,013	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	309	13,800	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	25	1,125	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	1	60	SH	OTHER	04
WASHINGTON REAL ESTATE INVT	COM	939653101	10,631	475,229	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	3,101	138,637	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	17	750	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	1,175	65,897	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	1,648	92,434	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	656	36,800	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	2	90	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	2,700	104,203	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	2	60	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	38	1,461	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	1	30	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	19,253	743,057	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	64	2,475	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	16,070	570,654	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	827	29,376	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	1,777	63,105	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	289	10,256	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	26	915	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	120,084	4,264,341	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	22,161	786,984	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	625	22,193	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	123	4,361	SH	OTHER	10
WASTE SERVICES INC DEL	COM	941075202	207	39,880	SH	DEFINED	01
WASTE SERVICES INC DEL	COM	941075202	765	147,637	SH	DEFINED	01,08
WASTE SERVICES INC DEL	COM	941075202	266	51,367	SH	DEFINED	09
WASTE SERVICES INC DEL	COM	941075202	0	33	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WATERS CORP	COM	941848103	11,338	220,289	SH	DEFINED	01
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WATERS CORP	COM	941848103	1,151	22,359	SH	OTHER	01
WATERS CORP	COM	941848103	3,791	73,663	SH	DEFINED	04
WATERS CORP	COM	941848103	1,456	28,286	SH	OTHER	04
WATERS CORP	COM	941848103	42,414	824,055	SH	DEFINED	01,08
WATERS CORP	COM	941848103	10,122	196,658	SH	DEFINED	09
WATERS CORP	COM	941848103	2,109	40,982	SH	DEFINED	10
WATERS CORP	COM	941848103	179	3,470	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	56	18,929	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	149	50,167	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	69	23,200	SH	DEFINED	09
WATSCO INC	COM	942622200	2,065	42,201	SH	DEFINED	01
WATSCO INC	COM	942622200	10	200	SH	DEFINED	04
WATSCO INC	COM	942622200	10	200	SH	OTHER	04
WATSCO INC	COM	942622200	8,832	180,511	SH	DEFINED	01,08
WATSCO INC	COM	942622200	2,712	55,418	SH	DEFINED	09
WATSCO INC	COM	942622200	5	100	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	CONV DEB	942683AC7	4,931	5,000,000	PRN	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,875	144,704	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	569	16,894	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	3,455	102,558	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	534	15,850	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	4	115	SH	DEFINED	07,10
WATSON PHARMACEUTICALS INC	COM	942683103	30,247	897,810	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	6,245	185,355	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	851	25,273	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	8	239	SH	OTHER	10
WATSON WYATT WORLDWIDE INC	COM	942712100	3,542	94,385	SH	DEFINED	01
WATSON WYATT WORLDWIDE INC	COM	942712100	59	1,566	SH	DEFINED	04
WATSON WYATT WORLDWIDE INC	COM	942712100	16,316	434,755	SH	DEFINED	01,08
WATSON WYATT WORLDWIDE INC	COM	942712100	3,755	100,065	SH	DEFINED	09
WATSON WYATT WORLDWIDE INC	COM	942712100	48	1,275	SH	DEFINED	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,486	301,101	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	100	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	10	460	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	4,868	225,990	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	1,424	66,123	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	1	50	SH	DEFINED	10
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WAUSAU PAPER CORP	COM	943315101	426	63,388	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	1	140	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	2,167	322,454	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	738	109,782	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	24	21,657	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	18	16,952	SH	DEFINED	01,08
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	61	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	20	3,385	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	56	7,869	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	49	6,854	SH	DEFINED	01,08



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WEB COM GROUP INC	COM	94733A104	186	33,087	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	7	1,185	SH	DEFINED	04
WEB COM GROUP INC	COM	94733A104	1,050	186,555	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	385	68,400	SH	DEFINED	09
WEB COM GROUP INC	COM	94733A104	0	50	SH	DEFINED	10
WEBSense INC	COM	947684106	1,267	70,996	SH	DEFINED	01
WEBSense INC	COM	947684106	1	47	SH	DEFINED	04
WEBSense INC	COM	947684106	6,273	351,634	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,843	103,290	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	658	21,997	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	885	29,566	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	0	10	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	15	27,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	13	23,594	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	333	41,331	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	2,986	370,982	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	971	120,600	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	20	2,480	SH	DEFINED	10
WEGENER CORP	COM	948585104	6	26,941	SH	DEFINED	01
WEGENER CORP	COM	948585104	4	19,577	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	393	15,248	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	25	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	49	1,900	SH	DEFINED	04
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2,731	105,980	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	35	1,355	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10

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WEINGARTEN RLTY INVS	COM	948741103	1,371	94,509	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	51	3,494	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	828	57,054	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	26	1,786	SH	OTHER	04
WEINGARTEN RLTY INVS	COM	948741103	10,404	717,023	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	204	14,075	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	2	150	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	5,992	178,768	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	2,693	80,335	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	958	28,576	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	168	5,000	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	1,286	69,537	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	5,298	286,541	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	1,816	98,200	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	1	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	31,020	609,547	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	321	6,302	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,593	31,312	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	21	415	SH	OTHER	04
WELLPOINT INC	COM	94973V107	22	425	SH	DEFINED	07,10

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WELLPOINT INC	COM	94973V107	220,826	4,339,286	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	41,190	809,402	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	689	13,536	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	9	177	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	227,307	9,369,602	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	32,156	1,325,484	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	123,652	5,096,944	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	31,462	1,296,868	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	188	7,752	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,005,046	41,428,119	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	182,729	7,532,100	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	41,244	1,700,069	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	7,491	308,772	SH	OTHER	10
WELLS GARDNER ELECTRS CORP	COM	949765101	9	9,690	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	14	14,338	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	1,654	413,563	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	15	3,645	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	91	22,746	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	1	212	SH	OTHER	04
WENDYS ARBYS GROUP INC	COM	950587105	15,035	3,758,674	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	306	76,488	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	90	22,435	SH	DEFINED	10
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WERNER ENTERPRISES INC	COM	950755108	7,395	408,090	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	1	30	SH	OTHER	04
WERNER ENTERPRISES INC	COM	950755108	8,228	454,086	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	1,836	101,318	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,093	75,148	SH	DEFINED	01
WESBANCO INC	COM	950810101	2,495	171,607	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	847	58,252	SH	DEFINED	09
WESBANCO INC	COM	950810101	2	110	SH	DEFINED	10
WESCO FINL CORP	COM	950817106	91	313	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	230	790	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	37	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	923	3,171	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	601	23,992	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	1	30	SH	OTHER	01
WESCO INTL INC	COM	95082P105	3,902	155,846	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	2	80	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	66	13,061	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	497	98,232	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	117	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	1	160	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	52	25,281	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	210	102,757	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	94	17,064	SH	DEFINED	01
WEST MARINE INC	COM	954235107	155	28,209	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	84	15,200	SH	DEFINED	09

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WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,696	48,679	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	49	1,409	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	8,491	243,644	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,640	75,741	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	35	1,000	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	8,429	449,094	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	101	5,400	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	376	20,015	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	220	11,700	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	18,011	959,556	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	308	16,415	SH	DEFINED	10

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WESTAMERICA BANCORPORATION	COM	957090103	2,671	53,832	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	15	295	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	393	7,915	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	6	130	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	14,915	300,650	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	3,522	71,000	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	287	5,782	SH	DEFINED	10
WESTELL TECHNOLOGIES INC	COM	957541105	39	66,863	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	38	65,691	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	259	37,796	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	2,079	303,922	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	701	102,500	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	0	30	SH	DEFINED	10
WESTERN ASSET CLYM INFL OPP	UNDEFIND	95766R104	1	9,550		DEFINED	01
WESTERN ASSET CLYM INFL OPP	UNDEFIND	95766R104	1	6,800		DEFINED	04
WESTERN ASSET CLYM INFL OPP	UNDEFIND	95766R104	0	660		DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	5,907	222,887	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	17	640	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	436	16,451	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	16	605	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	50,457	1,904,053	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	8,557	322,902	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	203	7,659	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	11	400	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	385	54,512	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	1,561	221,118	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	479	67,800	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	20,991	1,279,910	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,639	160,895	SH	OTHER	01
WESTERN UN CO	COM	959802109	4,695	286,251	SH	DEFINED	04
WESTERN UN CO	COM	959802109	1,073	65,405	SH	OTHER	04
WESTERN UN CO	COM	959802109	99,914	6,092,337	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	18,916	1,153,414	SH	DEFINED	09
WESTERN UN CO	COM	959802109	779	47,506	SH	DEFINED	10
WESTERN UN CO	COM	959802109	253	15,423	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	727	80,200	SH	DEFINED	01

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WESTFIELD FINANCIAL INC NEW	COM	96008P104	32	3,500	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	53	5,800	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,922	212,112	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	745	82,200	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	28	3,110	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WESTLAKE CHEM CORP	COM	960413102	2,776	136,138	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	2,750	134,883	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	881	43,200	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	85	10,526	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	560	69,156	SH	DEFINED	01,08
WESTMORELAND COAL CO	COM	960878106	224	27,700	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	0	10	SH	DEFINED	10
WESTPAC BKG CORP	COM	961214301	6,275	77,857	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	13	160	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	410	5,083	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	2,408	29,873	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	33	415	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	365	8,733	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,684	40,279	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	606	14,497	SH	DEFINED	09
WET SEAL INC	COM	961840105	224	72,983	SH	DEFINED	01
WET SEAL INC	COM	961840105	2,110	687,295	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	746	242,935	SH	DEFINED	09
WET SEAL INC	COM	961840105	0	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	282	12,202	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,174	50,847	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	432	18,700	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	12,163	399,717	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	990	32,542	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	4,117	135,304	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	592	19,468	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	9	305	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	66,546	2,186,851	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	10,753	353,368	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,488	48,891	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	66	2,154	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	3,666	86,135	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	195	4,578	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	239	5,626	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	29	680	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	6	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	27,597	648,419	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	5,162	121,293	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	94	2,201	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	1	17	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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WHITE ELECTR DESIGNS CORP	COM	963801105	281	60,351	SH	DEFINED	01
WHITE ELECTR DESIGNS CORP	COM	963801105	211	45,354	SH	DEFINED	01,08
WHITE ELECTR DESIGNS CORP	COM	963801105	113	24,400	SH	DEFINED	09
WHITE RIVER CAPITAL INC	COM	96445P105	167	18,425	SH	DEFINED	01
WHITE RIVER CAPITAL INC	COM	96445P105	1	100	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	936	26,633	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	39	1,115	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	130	3,710	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	114	3,230	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	5,530	157,271	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	134	3,815	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	2,174	237,384	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	2	205	SH	OTHER	01
WHITNEY HLDG CORP	COM	966612103	40	4,320	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	21	2,255	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	2,395	261,431	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	88	9,656	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	4,253	224,056	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	176	9,264	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	1,897	99,934	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	262	13,800	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	5	240	SH	DEFINED	07,10
WHOLE FOODS MKT INC	COM	966837106	22,903	1,206,698	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	4,299	226,522	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	691	36,407	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	12	608	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	1	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	32	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	1,972	59,318	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	252	7,585	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	264	7,932	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	1	25	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	41	1,240	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	7,985	240,151	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	344	10,345	SH	DEFINED	10
WILEY JOHN & SONS INC	COM	968223206	189	5,690	SH	OTHER	10
WILLBROS GROUP INC DEL	COM	969203108	1,239	99,050	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	32	2,550	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	171	13,635	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	3,066	245,069	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,175	93,900	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	166	13,260	SH	DEFINED	10

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WILLIAMS COS INC DEL	COM	969457100	10,710	686,124	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	666	42,667	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	724	46,399	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	8	530	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	16	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	77,706	4,977,931	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	14,784	947,077	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	189	12,089	SH	DEFINED	10

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WILLIAMS COS INC DEL	COM	969457100	2	157	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	349	18,491	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	912	48,320	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	285	15,100	SH	DEFINED	09
WILLIAMS PARTNERS L P	COM	96950F104	50	2,770	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	209	11,600	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	2,745	152,000	SH	DEFINED	04
WILLIAMS PIPELINE PARTNERS L	COM	96950K103	196	10,840	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	613	51,603	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	1	70	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	17	1,396	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	102	8,600	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	6,200	522,338	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	13	1,080	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	214	16,276	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	178	13,561	SH	DEFINED	01,08
WILLIS LEASE FINANCE CORP	COM	970646105	68	5,200	SH	DEFINED	09
WILMINGTON TRUST CORP	COM	971807102	924	67,631	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	8	550	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	192	14,050	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	1	45	SH	OTHER	04
WILMINGTON TRUST CORP	COM	971807102	41	2,980	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	5,838	427,374	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	15	1,105	SH	DEFINED	10
WILMINGTON TRUST CORP	COM	971807102	23	1,665	SH	OTHER	10
WILSHIRE BANCORP INC	COM	97186T108	846	147,106	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	777	135,063	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	305	53,028	SH	DEFINED	09
WILSHIRE ENTERPRISES INC	COM	971889100	20	12,241	SH	DEFINED	01
WILSHIRE ENTERPRISES INC	COM	971889100	24	14,735	SH	DEFINED	01,08

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WIMM BILL DANN FOODS OJSC	COM	97263M109	96	1,753	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	678	12,332	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	6,085	110,728	SH	DEFINED	09
WIND RIVER SYSTEMS INC	COM	973149107	1,167	101,862	SH	DEFINED	01
WIND RIVER SYSTEMS INC	COM	973149107	27	2,343	SH	OTHER	01
WIND RIVER SYSTEMS INC	COM	973149107	4	330	SH	DEFINED	04
WIND RIVER SYSTEMS INC	COM	973149107	1	45	SH	OTHER	04
WIND RIVER SYSTEMS INC	COM	973149107	8,341	727,863	SH	DEFINED	01,08
WIND RIVER SYSTEMS INC	COM	973149107	1	130	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	4,254	508,810	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	27	3,213	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	242	28,909	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	13	1,602	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	7	885	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	31,456	3,762,701	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	5,658	676,759	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	193	23,125	SH	DEFINED	10

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WINDSTREAM CORP	COM	97381W104	1	146	SH	OTHER	10
WINN DIXIE STORES INC	COM	974280307	1,312	104,642	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	277	22,060	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	511	40,730	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	5	360	SH	OTHER	04
WINN DIXIE STORES INC	COM	974280307	4,986	397,627	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,599	127,500	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	281	22,415	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	463	62,295	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1,713	230,505	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	513	68,996	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	0	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	123	13,809	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	754	84,411	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	297	33,300	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	1,243	77,302	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	6	385	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	132	8,205	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	2	100	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	3,085	191,828	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	960	59,700	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	61	3,770	SH	DEFINED	10

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WIPRO LTD	COM	97651M109	156	13,230	SH	DEFINED	01
WIPRO LTD	COM	97651M109	1,300	110,189	SH	DEFINED	01,08
WIPRO LTD	COM	97651M109	92	7,800	SH	DEFINED	09
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	29	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	16	28,133	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	13	23,890	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	4,797	117,822	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,346	33,063	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	519	12,748	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	111	2,720	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	10	235	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	40,612	997,589	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	7,613	187,013	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	77	1,881	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	13	330	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W422	260	15,000	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	2,139	96,983	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	4	185	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	1,019	46,186	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	3	135	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	8,845	400,953	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	2,516	114,067	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	162	7,360	SH	DEFINED	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	64	6,357	SH	DEFINED	01

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WONDER AUTO TECHNOLOGY INC	COM	978166106	884	87,246	SH	DEFINED	01,08
WONDER AUTO TECHNOLOGY INC	COM	978166106	382	37,700	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	2,139	108,035	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	11,949	603,472	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	2,791	140,964	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	2	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	719	36,119	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	5	260	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	2,568	128,958	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	722	36,283	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	1	50	SH	DEFINED	10

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WORLD FUEL SVCS CORP	COM	981475106	4,320	104,782	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	52	1,270	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	46	1,122	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	8,987	217,965	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	2,941	71,338	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	5	130	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	3	70	SH	OTHER	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	637	50,742	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	2,131	169,671	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	713	56,770	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	4,365	341,275	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	6	480	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	129	10,115	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	2	160	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	8,342	652,259	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	1,809	141,406	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	58	4,500	SH	DEFINED	10
WPT ENTERPRISES INC	COM	98211W108	2	1,944	SH	DEFINED	01
WPT ENTERPRISES INC	COM	98211W108	14	12,063	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,014	79,070	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	56	2,200	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	415	16,275	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	173	6,800	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	7,749	304,246	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	2,270	89,142	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	339	13,305	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	977	60,102	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	13	798	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	4,726	290,627	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,447	88,996	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	2	100	SH	DEFINED	10
WYETH	COM	983024100	91,386	2,013,342	SH	DEFINED	01
WYETH	COM	983024100	14,588	321,386	SH	OTHER	01
WYETH	COM	983024100	22,202	489,149	SH	DEFINED	04
WYETH	COM	983024100	13,685	301,492	SH	OTHER	04
WYETH	COM	983024100	49	1,085	SH	DEFINED	07,10
WYETH	COM	983024100	546,713	12,044,799	SH	DEFINED	01,08



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WYETH	COM	983024100	99,258	2,186,781	SH	DEFINED	09
WYETH	COM	983024100	8,707	191,833	SH	DEFINED	10
WYETH	COM	983024100	3,656	80,546	SH	OTHER	10

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WYNDHAM WORLDWIDE CORP	COM	98310W108	2,586	213,393	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	44	3,663	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	318	26,201	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	350	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	305	SH	DEFINED	07,10
WYNDHAM WORLDWIDE CORP	COM	98310W108	16,823	1,388,036	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	2,884	237,961	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	179	14,801	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	1	70	SH	OTHER	10

WYNN RESORTS LTD	COM	983134107	2,970	84,129	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	21	587	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	93	2,623	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	2	70	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	20,417	578,378	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	3,640	103,122	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	37	1,050	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	1	28	SH	OTHER	10

XTO ENERGY INC	COM	98385X106	25,192	660,508	SH	DEFINED	01
XTO ENERGY INC	COM	98385X106	648	16,984	SH	OTHER	01
XTO ENERGY INC	COM	98385X106	2,822	73,985	SH	DEFINED	04
XTO ENERGY INC	COM	98385X106	310	8,116	SH	OTHER	04
XTO ENERGY INC	COM	98385X106	187,939	4,927,610	SH	DEFINED	01,08
XTO ENERGY INC	COM	98385X106	36,249	950,424	SH	DEFINED	09
XTO ENERGY INC	COM	98385X106	1,871	49,057	SH	DEFINED	10
XTO ENERGY INC	COM	98385X106	46	1,199	SH	OTHER	10

X-RITE INC	COM	983857103	39	25,681	SH	DEFINED	01
X-RITE INC	COM	983857103	85	56,608	SH	DEFINED	01,08
X-RITE INC	COM	983857103	24	16,000	SH	DEFINED	09

XATA CORP	COM	983882309	18	4,907	SH	DEFINED	01
XATA CORP	COM	983882309	155	41,250	SH	OTHER	04
XATA CORP	COM	983882309	10	2,542	SH	DEFINED	01,08

XCEL ENERGY INC	COM	98389B100	8,465	459,821	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	631	34,300	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	840	45,624	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	207	11,228	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	17	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	70,656	3,837,895	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	12,932	702,430	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	266	14,437	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	71	3,853	SH	OTHER	10

XETA TECHNOLOGIES INC	COM	983909102	41	17,405	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	26	11,096	SH	DEFINED	01,08

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XILINX INC	COM	983919101	9,885	483,136	SH	DEFINED	01
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XILINX INC	COM	983919101	103	5,047	SH	OTHER	01
XILINX INC	COM	983919101	615	30,074	SH	DEFINED	04
XILINX INC	COM	983919101	115	5,625	SH	OTHER	04
XILINX INC	COM	983919101	4	200	SH	DEFINED	07,10
XILINX INC	COM	983919101	50,916	2,488,565	SH	DEFINED	01,08
XILINX INC	COM	983919101	9,627	470,539	SH	DEFINED	09
XILINX INC	COM	983919101	1,277	62,409	SH	DEFINED	10
XILINX INC	COM	983919101	2	91	SH	OTHER	10
XENOPORT INC	COM	98411C100	740	31,923	SH	DEFINED	01
XENOPORT INC	COM	98411C100	4,865	209,962	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	1,545	66,700	SH	DEFINED	09
XENOPORT INC	COM	98411C100	1	50	SH	DEFINED	10
XEROX CORP	COM	984121103	5,759	888,711	SH	DEFINED	01
XEROX CORP	COM	984121103	139	21,461	SH	OTHER	01
XEROX CORP	COM	984121103	1,273	196,375	SH	DEFINED	04
XEROX CORP	COM	984121103	30	4,645	SH	OTHER	04
XEROX CORP	COM	984121103	5	830	SH	DEFINED	07,10
XEROX CORP	COM	984121103	48,558	7,493,478	SH	DEFINED	01,08
XEROX CORP	COM	984121103	9,582	1,478,641	SH	DEFINED	09
XEROX CORP	COM	984121103	581	89,681	SH	DEFINED	10
XEROX CORP	COM	984121103	1	180	SH	OTHER	10
XTENT INC	COM	984141101	1	1,004	SH	DEFINED	01
XTENT INC	COM	984141101	75	83,090	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J100	14	12,583	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J100	140	127,004	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	134	77,226	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	1,076	621,786	SH	DEFINED	01,08
YRC WORLDWIDE INC	COM	984249102	248	143,500	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	0	110	SH	DEFINED	10
YADKIN VALLEY FINANCIAL CORP	COM	984314104	289	41,864	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	637	92,187	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	180	26,000	SH	DEFINED	09
YADKIN VALLEY FINANCIAL CORP	COM	984314104	0	20	SH	DEFINED	10
YAHOO INC	COM	984332106	26,522	1,693,593	SH	DEFINED	01
YAHOO INC	COM	984332106	243	15,517	SH	OTHER	01
YAHOO INC	COM	984332106	2,652	169,354	SH	DEFINED	04
YAHOO INC	COM	984332106	115	7,340	SH	OTHER	04
YAHOO INC	COM	984332106	186,350	11,899,770	SH	DEFINED	01,08
YAHOO INC	COM	984332106	32,698	2,088,005	SH	DEFINED	09
YAHOO INC	COM	984332106	563	35,936	SH	DEFINED	10
YAHOO INC	COM	984332106	442	28,238	SH	OTHER	10

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YAMANA GOLD INC	COM	98462Y100	770	87,081	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	2	175	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	50	5,707	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	333	37,659	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	6	700	SH	DEFINED	10
YELLOW ROADWAY CORP	CONV DEB	985577AA3	91	350,000	PRN	DEFINED	04
YINGLI GREEN ENERGY HLDG CO	COM	98584B103	24	1,800	SH	DEFINED	01

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YINGLI GREEN ENERGY HLDG CO	COM	98584B103	112	8,249	SH	OTHER	04
YORK WTR CO	COM	987184108	166	10,825	SH	DEFINED	01
YORK WTR CO	COM	987184108	208	13,580	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	86	5,600	SH	DEFINED	09
YOUBET COM INC	COM	987413101	74	22,501	SH	DEFINED	01
YOUBET COM INC	COM	987413101	238	72,180	SH	DEFINED	01,08
YOUBET COM INC	COM	987413101	260	78,800	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	564	25,843	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	4	200	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	151	6,935	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	3	115	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	367	16,808	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	100	4,600	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	147	6,727	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	23,344	700,170	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	1,658	49,729	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,765	112,916	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	151	4,540	SH	OTHER	04
YUM BRANDS INC	COM	988498101	131,858	3,954,957	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	25,970	778,958	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	1,979	59,370	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	87	2,623	SH	OTHER	10
ZALE CORP NEW	COM	988858106	681	197,882	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	938	272,670	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	195	56,647	SH	DEFINED	09
ZAPATA CORP	COM	989070602	167	24,451	SH	DEFINED	01
ZAPATA CORP	COM	989070602	14	2,024	SH	OTHER	01
ZAPATA CORP	COM	989070602	162	23,829	SH	DEFINED	01,08
ZAPATA CORP	COM	989070602	22	3,200	SH	DEFINED	09
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ZEBRA TECHNOLOGIES CORP	COM	989207105	1,055	44,611	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	1	35	SH	OTHER	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	8,520	360,122	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	594	25,119	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	3	120	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	4,327	199,020	SH	DEFINED	01
ZENITH NATL INS CORP	COM	989390109	99	4,555	SH	DEFINED	04
ZENITH NATL INS CORP	COM	989390109	21	950	SH	DEFINED	07,10
ZENITH NATL INS CORP	COM	989390109	5,934	272,933	SH	DEFINED	01,08
ZENITH NATL INS CORP	COM	989390109	1,857	85,402	SH	DEFINED	09
ZENITH NATL INS CORP	COM	989390109	49	2,255	SH	DEFINED	10
ZENITH NATL INS CORP	COM	989390109	93	4,265	SH	OTHER	10
ZEP INC	COM	98944B108	412	34,178	SH	DEFINED	01
ZEP INC	COM	98944B108	1,834	152,186	SH	DEFINED	01,08
ZEP INC	COM	98944B108	651	54,004	SH	DEFINED	09
ZEP INC	COM	98944B108	1	50	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	22	68,840	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P108	48	149,956	SH	DEFINED	01,08

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ZILA INC	COM	989513304	3	8,565	SH	DEFINED	01
ZILA INC	COM	989513304	0	7	SH	DEFINED	04
ZILA INC	COM	989513304	3	6,847	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	126	12,205	SH	DEFINED	01
ZHONGPIN INC	COM	98952K107	1,165	112,485	SH	DEFINED	01,08
ZHONGPIN INC	COM	98952K107	556	53,700	SH	DEFINED	09
ZHONGPIN INC	COM	98952K107	0	30	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	15,453	362,740	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,470	57,976	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	3,165	74,306	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	2,389	56,088	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	80,962	1,900,528	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	15,980	375,125	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	2,711	63,636	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	735	17,249	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	23	2,160	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	143	13,468	SH	DEFINED	01,08
ZION OIL & GAS INC	COM	989696109	266	25,000	SH	DEFINED	09

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ZIONS BANCORPORATION	COM	989701107	2,018	174,539	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	45	3,889	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	1,787	154,574	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	245	21,175	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	2	205	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	10,418	901,199	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	1,605	138,875	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	741	64,105	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	39	3,333	SH	OTHER	10
ZIX CORP	COM	98974P100	44	29,468	SH	DEFINED	01
ZIX CORP	COM	98974P100	246	164,272	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	252	168,000	SH	DEFINED	09
ZIPREALTY INC	COM	98974V107	21	7,995	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	18	6,651	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	744	68,296	SH	DEFINED	01
ZORAN CORP	COM	98975F101	10	900	SH	OTHER	01
ZORAN CORP	COM	98975F101	4,228	387,854	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,339	122,851	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	777	79,898	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	78	8,030	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	303	31,190	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	28	2,880	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	22	2,220	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,172	223,485	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	597	61,369	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	139	14,320	SH	DEFINED	10
ZUMIEZ INC	COM	989817101	232	28,980	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	1,245	155,429	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	417	52,120	SH	DEFINED	09

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ZYMOGENETICS INC	COM	98985T109	315	68,402	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	1,395	303,336	SH	DEFINED	01,08
ZYMOGENETICS INC	COM	98985T109	443	96,265	SH	DEFINED	09
ZYGO CORP	COM	989855101	369	79,180	SH	DEFINED	01
ZYGO CORP	COM	989855101	504	108,110	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	207	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10

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ZOLL MED CORP	COM	989922109	1,032	53,366	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2	125	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	3,262	168,665	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	925	47,838	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	7	340	SH	DEFINED	10