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NORTHERN TRUST CORP
Form 13F-HR
May 16, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: March 31, 2011

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 9, 2011
[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: 20,147.

Form 13F Information Table Value Total: \$200,074,007.
(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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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	6,222	105,326 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	175	2,967 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	781	13,223 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,891	48,945 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	49	835 SH	DEFINED	10
DEUTSCHE BANK AG	COM	D18190898	17	280 SH	OTHER	10
TELVENT GIT SA	COM	E90215109	428	14,710 SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	118	4,045 SH	OTHER	01
TELVENT GIT SA	COM	E90215109	519	17,844 SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	11	375 SH	OTHER	04
TELVENT GIT SA	COM	E90215109	20	695 SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	281	9,655 SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	905	74,992 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	5,830	483,001 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,779	147,418 SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90 SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7,889	354,387 SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11	490 SH	OTHER	01

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ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	269	12,075	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	16	720	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	21,526	967,027	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,807	260,866	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	175	7,865	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,091	72,492	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	4	140	SH	OTHER	01
AMDOCS LTD	COM	G02602103	0	15	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	11,390	394,809	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	181	6,289	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	11	390	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	121	25,874	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	120	25,654	SH	DEFINED	01,08

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ARCH CAP GROUP LTD	COM	G0450A105	1,386	13,975	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	6	60	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	15,124	152,479	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	7,056	71,138	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	40	400	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,337	131,276	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	146	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,263	371,156	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,828	85,583	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	1	40	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,489	17,360	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	7,478	87,200	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,488	29,009	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	771	27,988	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	172	6,235	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	287	10,400	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	11,695	424,350	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	397	14,400	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	218	7,910	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	3,463	232,442	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	3	200	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	45	3,015	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	10,955	735,253	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	67	4,490	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,018	57,782	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	174	4,978	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	928	26,563	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	12	345	SH	OTHER	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,230	378,859	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	6,466	185,154	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	469	13,435	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1,838	53,905	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	17,879	524,306	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,196	211,016	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3	100	SH	DEFINED	10

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ACCENTURE PLC IRELAND	COM G1151C101	92,854 1,689,176 SH DEFINED 01
ACCENTURE PLC IRELAND	COM G1151C101	16,517 300,465 SH OTHER 01
ACCENTURE PLC IRELAND	COM G1151C101	15,566 283,172 SH DEFINED 04
ACCENTURE PLC IRELAND	COM G1151C101	8,113 147,596 SH OTHER 04
ACCENTURE PLC IRELAND	COM G1151C101	91,068 1,656,679 SH DEFINED 01,08
ACCENTURE PLC IRELAND	COM G1151C101	49,703 904,193 SH DEFINED 09
ACCENTURE PLC IRELAND	COM G1151C101	12,937 235,343 SH DEFINED 10
ACCENTURE PLC IRELAND	COM G1151C101	2,205 40,110 SH OTHER 10
BROOKFIELD INFRAST PARTNERS	COM G16252101	1,026 46,172 SH DEFINED 01
BROOKFIELD INFRAST PARTNERS	COM G16252101	882 39,700 SH OTHER 01
BROOKFIELD INFRAST PARTNERS	COM G16252101	0 18 SH DEFINED 04
BUNGE LIMITED	COM G16962105	4,140 57,243 SH DEFINED 01
BUNGE LIMITED	COM G16962105	1,468 20,297 SH OTHER 01
BUNGE LIMITED	COM G16962105	485 6,705 SH DEFINED 04
BUNGE LIMITED	COM G16962105	19 260 SH OTHER 04
BUNGE LIMITED	COM G16962105	34,087 471,275 SH DEFINED 01,08
BUNGE LIMITED	COM G16962105	14,099 194,929 SH DEFINED 09
BUNGE LIMITED	COM G16962105	301 4,165 SH DEFINED 10
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	96 4,581 SH DEFINED 01
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	1,329 63,101 SH DEFINED 01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM G20045202	1 70 SH DEFINED 10
CDC CORPORATION	COM G2022L114	41 15,947 SH DEFINED 01
CDC CORPORATION	COM G2022L114	536 210,157 SH DEFINED 01,08
CDC CORPORATION	COM G2022L114	228 89,250 SH DEFINED 09
CONSOLIDATED WATER CO INC	COM G23773107	270 24,796 SH DEFINED 01
CONSOLIDATED WATER CO INC	COM G23773107	1,323 121,353 SH DEFINED 01,08
CONSOLIDATED WATER CO INC	COM G23773107	448 41,056 SH DEFINED 09
COOPER INDUSTRIES PLC	COM G24140108	4,434 68,323 SH DEFINED 01
COOPER INDUSTRIES PLC	COM G24140108	563 8,680 SH OTHER 01
COOPER INDUSTRIES PLC	COM G24140108	657 10,126 SH DEFINED 04
COOPER INDUSTRIES PLC	COM G24140108	62 960 SH OTHER 04
COOPER INDUSTRIES PLC	COM G24140108	26,725 411,787 SH DEFINED 01,08
COOPER INDUSTRIES PLC	COM G24140108	15,208 234,336 SH DEFINED 09
COOPER INDUSTRIES PLC	COM G24140108	582 8,967 SH DEFINED 10
CREDICORP LTD	COM G2519Y108	807 7,695 SH DEFINED 01
CREDICORP LTD	COM G2519Y108	19 183 SH OTHER 01
CREDICORP LTD	COM G2519Y108	76 720 SH DEFINED 04
CREDICORP LTD	COM G2519Y108	9,025 86,014 SH DEFINED 01,08
CREDICORP LTD	COM G2519Y108	7,352 70,066 SH DEFINED 09
CREDICORP LTD	COM G2519Y108	3 28 SH DEFINED 10
CREDICORP LTD	COM G2519Y108	2 22 SH OTHER 10
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ENDURANCE SPECIALTY HLDGS LT	COM G30397106	891 18,260 SH DEFINED 01
ENDURANCE SPECIALTY HLDGS LT	COM G30397106	13 270 SH OTHER 01
ENDURANCE SPECIALTY HLDGS LT	COM G30397106	425 8,715 SH DEFINED 04
ENDURANCE SPECIALTY HLDGS LT	COM G30397106	16 325 SH OTHER 04

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ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,298	149,482	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	23	477	SH	DEFINED	09
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	437	8,950	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,020	10,215	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	251	2,510	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	6,338	63,461	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,765	17,669	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,116	69,355	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	886	10,052	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	220	2,492	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	267	3,026	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	28,312	321,075	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	8,147	92,387	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	143	1,621	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	335	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	105	5,226	SH	DEFINED	01
FABRINET	COM	G3323L100	1,614	80,072	SH	DEFINED	01,08
FABRINET	COM	G3323L100	507	25,126	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	6,290	240,918	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	267	10,245	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	40	1,530	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14,741	564,590	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	3,105	118,929	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14	555	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	194	7,847	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	45	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,179	87,977	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GEROVA FINANCIAL GROUP LTD	COM	G38490200	45	4,073	SH	DEFINED	01
GEROVA FINANCIAL GROUP LTD	COM	G38490200	139	12,668	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	737	52,928	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	4,085	293,480	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1,131	81,248	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	4	300	SH	DEFINED	10

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GENPACT LIMITED	COM	G3922B107	371	25,635	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1	40	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	1	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	3,720	256,940	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	28	1,905	SH	DEFINED	09
GENPACT LIMITED	COM	G3922B107	18	1,230	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	302	25,987	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,733	149,022	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	580	49,889	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GLOBAL INDEMNITY PLC	COM	G39319101	272	12,381	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,617	119,048	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	1,071	48,715	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10

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GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,063	37,696	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	7,169	254,139	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,290	81,169	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	4,390	149,330	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	15	500	SH	OTHER	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	73	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	11,541	392,554	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,434	82,801	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	2,301	28,276	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	104	1,280	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	2,426	29,820	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	319	3,925	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	17,101	210,185	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	755	9,284	SH	DEFINED	09
HERBALIFE LTD	COM	G4412G101	1,560	19,175	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	17,210	356,240	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	2,224	46,029	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	6,850	141,794	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	909	18,807	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	110,139	2,279,838	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	38,731	801,722	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	3,637	75,275	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	81	1,672	SH	OTHER	10

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INVESCO LTD	COM	G491BT108	15,899	622,013	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	551	21,542	SH	OTHER	01
INVESCO LTD	COM	G491BT108	8,048	314,871	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	661	25,872	SH	OTHER	04
INVESCO LTD	COM	G491BT108	98,970	3,872,075	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	28,013	1,095,958	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	2,452	95,940	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	52	2,033	SH	OTHER	10
LAZARD LTD	COM	G54050102	257	6,172	SH	DEFINED	01
LAZARD LTD	COM	G54050102	113	2,710	SH	OTHER	01
LAZARD LTD	COM	G54050102	5,966	143,484	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	593	79,127	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	3,524	470,530	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,179	157,470	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,455	222,200	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10	635	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	179	11,541	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	11	680	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	28,577	1,837,751	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,841	825,762	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	46	2,983	SH	DEFINED	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,792	158,017	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,222	691,661	SH	DEFINED	01,08

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	2,751	155,704	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	29	2,308	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	431	33,979	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	169	13,343	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	11,712	385,518	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,388	45,677	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	1,123	36,960	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	25	819	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	15	510	SH	DEFINED	07,10
NABORS INDUSTRIES LTD	COM	G6359F103	61,247	2,016,040	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	20,720	682,031	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	516	16,979	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	60	1,961	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,146	126,641	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,754	432,926	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,301	132,873	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	90	SH	DEFINED	10

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ONEBEACON INSURANCE GROUP LT	COM	G67742109	444	32,824	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	258	19,040	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,276	94,314	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,298	104,970	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	12,450	1,006,451	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,590	290,212	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,802	22,743	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	138	1,740	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	44	550	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	293	3,700	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	18,065	227,975	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	8,310	104,866	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	13	160	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,264	164,447	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	290	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	276	7,235	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	16	425	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,336	455,144	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	3,682	96,667	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	179	4,705	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	146	28,795	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	870	171,183	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	315	62,070	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,286	18,640	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	290	4,200	SH	OTHER	04
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	12,391	179,602	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	5,586	80,973	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	120	SH	DEFINED	10

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SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,460	170,793	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9	620	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	25	1,755	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	22,718	1,577,086	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9,770	678,220	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	24	1,668	SH	DEFINED	10
SEACUBE CONTAINER LEASING LT	COM	G79978105	139	8,684	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	1,199	74,869	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	320	19,966	SH	DEFINED	09
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SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,567	268,549	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	13,896	670,310	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,738	132,057	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	1,489	32,358	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	16	350	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	389	8,460	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	20	445	SH	OTHER	04
SIGNET JEWELERS LIMITED	COM	G81276100	12,835	278,894	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	346	7,525	SH	DEFINED	10
SINA CORP	COM	G81477104	292	2,730	SH	DEFINED	01
SINA CORP	COM	G81477104	110	1,025	SH	OTHER	01
SINA CORP	COM	G81477104	209	1,954	SH	DEFINED	04
SINA CORP	COM	G81477104	6	55	SH	OTHER	04
SINA CORP	COM	G81477104	138	1,288	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	409	52,714	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	3,530	454,853	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1,128	145,297	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	170	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	10	5,000	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	23	11,899	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,122	55,614	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	16	805	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	285	14,130	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	10	515	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	6,650	329,722	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	186	9,230	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	1,212	32,619	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	4,345	116,925	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	991	26,658	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	252	81,159	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	3,189	1,028,572	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,268	408,902	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	2,126	63,778	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	373	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	8,400	252,035	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	4,356	130,682	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	6	171	SH	DEFINED	10

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VANTAGE DRILLING COMPANY	COM	G93205113	162	89,883	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,929	1,071,783	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	611	339,388	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	662	28,476	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3	110	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	100	4,280	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5,600	240,752	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,283	184,154	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	27	1,180	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,615	63,151	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	8,744	341,824	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,463	96,302	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	2	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,450	3,982	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	23	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	306	841	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	291	800	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,271	22,711	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,248	8,917	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	292	803	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,354	58,325	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	186	4,620	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,237	55,425	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	453	11,220	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	678	16,804	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	11,746	291,031	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,578	63,873	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	81	2,005	SH	OTHER	10
XOMA LTD	COM	G9825R206	7	2,470	SH	DEFINED	01
XOMA LTD	COM	G9825R206	61	21,962	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	184	16,510	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	2,323	208,130	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	953	85,391	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	11,736	477,091	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	983	39,960	SH	OTHER	01
XL GROUP PLC	COM	G98290102	1,030	41,852	SH	DEFINED	04
XL GROUP PLC	COM	G98290102	31	1,279	SH	OTHER	04
XL GROUP PLC	COM	G98290102	61,290	2,491,469	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	19,762	803,338	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	517	21,012	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	7	289	SH	OTHER	10

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ACE LTD	COM	H0023R105	23,702	366,338	SH	DEFINED	01
ACE LTD	COM	H0023R105	704	10,879	SH	OTHER	01
ACE LTD	COM	H0023R105	1,686	26,055	SH	DEFINED	04
ACE LTD	COM	H0023R105	57	875	SH	OTHER	04

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ACE LTD	COM	H0023R105	14	220	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	152,724	2,360,496	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	55,031	850,560	SH	DEFINED	09
ACE LTD	COM	H0023R105	1,011	15,633	SH	DEFINED	10
ACE LTD	COM	H0023R105	14	224	SH	OTHER	10
ALCON INC	COM	H01301102	7,958	48,080	SH	DEFINED	01
ALCON INC	COM	H01301102	2,584	15,611	SH	OTHER	01
ALCON INC	COM	H01301102	1,813	10,957	SH	DEFINED	04
ALCON INC	COM	H01301102	988	5,970	SH	OTHER	04
ALCON INC	COM	H01301102	19,337	116,830	SH	DEFINED	01,08
ALCON INC	COM	H01301102	535	3,234	SH	DEFINED	10
ALCON INC	COM	H01301102	863	5,212	SH	OTHER	10
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	780	12,437	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	7	105	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	119	1,905	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	9,068	144,651	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	194	3,090	SH	DEFINED	09
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	42	668	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	6,905	305,525	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,277	56,495	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	290	12,841	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	803	35,547	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	41,176	1,821,951	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	23,630	1,045,578	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	111	4,915	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	113	5,000	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	1,348	35,821	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	127	3,385	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	530	14,099	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	157	4,165	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,456	65,285	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	7,481	198,846	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	335	8,895	SH	DEFINED	10
GARMIN LTD	COM	H2906T109	1,724	50,919	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	228	6,745	SH	OTHER	01
GARMIN LTD	COM	H2906T109	1,784	52,700	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	282	8,320	SH	OTHER	04
GARMIN LTD	COM	H2906T109	14,564	430,120	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	5,696	168,214	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	1,128	33,310	SH	DEFINED	10

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LOGITECH INTL S A	COM	H50430232	1,903	104,945	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	369	20,379	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	2,083	114,892	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	16	875	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	142	7,839	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	1,285	70,879	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	25,125	550,749	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	4,653	101,996	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,827	61,962	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,894	41,511	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	5	110	SH	DEFINED	07,10

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NOBLE CORPORATION BAAR	COM	H5833N103	64,963	1,424,012	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	27,448	601,673	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	449	9,847	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	226	4,946	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	10,784	138,345	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	5,327	68,336	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	9,979	128,013	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	3,217	41,267	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	8,286	106,305	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	5,151	66,082	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	331	4,240	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	18,203	406,599	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	911	20,340	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	652	14,559	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	962	21,482	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	4	100	SH	DEFINED	07,10
TYCO INTERNATIONAL LTD	COM	H89128104	147,130	3,286,356	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	52,070	1,163,065	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	2,262	50,536	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	142	3,162	SH	OTHER	10
UBS AG	COM	H89231338	13,016	721,111	SH	DEFINED	01
UBS AG	COM	H89231338	1,350	74,765	SH	OTHER	01
UBS AG	COM	H89231338	8,126	450,214	SH	DEFINED	04
UBS AG	COM	H89231338	1,240	68,697	SH	OTHER	04
UBS AG	COM	H89231338	63	3,475	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,373	186,883	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,307	238,626	SH	DEFINED	10
UBS AG	COM	H89231338	76	4,204	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	355	11,566	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	87	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	395	12,859	SH	DEFINED	01,08

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FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	650	72,181	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,112	456,357	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,130	125,441	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	13	135	SH	OTHER	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	96	1,000	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,318	13,709	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	310	3,220	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,401	86,202	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	132	2,590	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	221	4,325	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	605	11,847	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	6,387	125,112	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	303	5,941	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	436	8,532	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	879	102,300	SH	OTHER	04
ORBOTECH LTD	COM	M75253100	26	2,045	SH	DEFINED	01

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ORBOTECH LTD	COM	M75253100	14,393	1,121,790	SH	DEFINED	10
SYNERON MEDICAL LTD	COM	M87245102	335	25,719	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	3,392	260,131	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	1,179	90,376	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	70	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	2,137	48,012	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	181	4,061	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	848	19,062	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	55	1,235	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	880	19,781	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	155	3,480	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	24	541	SH	OTHER	10
CNH GLOBAL N V	COM	N20935206	331	6,817	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	14	285	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	133	2,745	SH	DEFINED	04
CNH GLOBAL N V	COM	N20935206	11	220	SH	OTHER	04
CNH GLOBAL N V	COM	N20935206	2,112	43,499	SH	DEFINED	01,08
CNH GLOBAL N V	COM	N20935206	131	2,700	SH	DEFINED	09
CNH GLOBAL N V	COM	N20935206	166	3,425	SH	DEFINED	10

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CORE LABORATORIES N V	COM	N22717107	877	8,580	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	889	8,698	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	134	1,312	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	7,565	74,044	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	133	1,300	SH	DEFINED	09
CORE LABORATORIES N V	COM	N22717107	8	80	SH	DEFINED	10
LYONDELLBASELL INDUSTRIES N	COM	N53745100	1,818	45,963	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	3	67	SH	DEFINED	04
LYONDELLBASELL INDUSTRIES N	COM	N53745100	19,160	484,438	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	12,815	324,012	SH	DEFINED	09
LYONDELLBASELL INDUSTRIES N	COM	N53745100	44	1,120	SH	DEFINED	10
NIELSEN HOLDINGS N V	COM	N63218106	205	7,509	SH	DEFINED	01
NIELSEN HOLDINGS N V	COM	N63218106	68	2,500	SH	OTHER	04
NIELSEN HOLDINGS N V	COM	N63218106	3,045	111,504	SH	DEFINED	01,08
NIELSEN HOLDINGS N V	COM	N63218106	44	1,600	SH	DEFINED	10
NXP SEMICONDUCTORS N V	COM	N6596X109	1,134	37,848	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	124	4,132	SH	OTHER	04
NXP SEMICONDUCTORS N V	COM	N6596X109	1,134	37,848	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	818	25,203	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	5,448	167,846	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,605	49,453	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	1,663	82,918	SH	DEFINED	01
QIAGEN N V	COM	N72482107	227	11,307	SH	OTHER	01
QIAGEN N V	COM	N72482107	1,107	55,193	SH	DEFINED	04
QIAGEN N V	COM	N72482107	115	5,735	SH	OTHER	04
QIAGEN N V	COM	N72482107	861	42,942	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	322	16,043	SH	DEFINED	10
QIAGEN N V	COM	N72482107	30	1,474	SH	OTHER	10

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SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	56	1,600	SH	DEFINED	01
SENSATA TECHNOLOGIES HLDG BV	COM	N7902X106	191	5,495	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	1,746	33,632	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	5	105	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	173	3,340	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	107	2,055	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	8,250	158,965	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	40	764	SH	DEFINED	09
VISTAPRINT N V	COM	N93540107	49	946	SH	DEFINED	10

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COPA HOLDINGS SA	COM	P31076105	1,139	21,581	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3,059	57,935	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	410	7,770	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	3,040	57,585	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	89	1,684	SH	DEFINED	09
COPA HOLDINGS SA	COM	P31076105	1,908	36,130	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	797	17,224	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	170	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	114	2,470	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	6,350	137,263	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,934	41,799	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	121	23,904	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	886	174,435	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	314	61,864	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	96	22,369	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,183	275,732	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	463	107,868	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,770	42,904	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	31,809	770,943	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	17,724	429,576	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	7,857	190,426	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	177	4,295	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	882	28,345	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	30	950	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	638	20,530	SH	DEFINED	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	42	1,355	SH	OTHER	04
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5,605	180,223	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6,376	205,006	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	377	12,115	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	14	450	SH	OTHER	10
BALTIC TRADING LIMITED	COM	Y0553W103	143	15,704	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	1,263	138,442	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	360	39,421	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	294	61,190	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	2,882	599,249	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	751	156,131	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10

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FORM 13F	DATE 03-31-11	NORTHERN TRUST CORPORATION					
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,574	423,155	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	3,413	917,605	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	776	208,525	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	120	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	532	71,200	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,358	181,828	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	8,861	1,186,233	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	119	15,995	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,744	161,893	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	1,380	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	4,249	394,521	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	916	85,095	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	455	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	415	202,678	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	612	SH	DEFINED	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,664	811,935	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	474	231,331	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	150	SH	DEFINED	10
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	259	12,737	SH	DEFINED	01,08
NAVIOS MARITIME PARTNERS L P	COM	Y62267102	25	1,250	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	83	8,054	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	1,232	119,380	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	283	27,393	SH	DEFINED	09
TEEKAY LNG PARTNERS L P	COM	Y8564M105	404	9,848	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	387	10,469	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	5,782	156,572	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	3	80	SH	DEFINED	10
TEEKAY OFFSHORE PARTNERS L P	COM	Y8565J101	433	14,182	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	395	37,742	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	5	505	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	125	11,945	SH	DEFINED	04
TEEKAY TANKERS LTD	COM	Y8565N102	8	730	SH	OTHER	04
TEEKAY TANKERS LTD	COM	Y8565N102	2,720	260,011	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	741	70,795	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	89	8,485	SH	DEFINED	10

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VERIGY LTD	COM	Y93691106	56	4,005	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	17	1,207	SH	OTHER	01
VERIGY LTD	COM	Y93691106	0	9	SH	OTHER	04
VERIGY LTD	COM	Y93691106	136	9,666	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	81	5,775	SH	DEFINED	10
AAON INC	COM	000360206	1,697	51,573	SH	DEFINED	01

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AAON INC	COM	000360206	30	910	SH	OTHER	01
AAON INC	COM	000360206	373	11,330	SH	DEFINED	04
AAON INC	COM	000360206	23	695	SH	OTHER	04
AAON INC	COM	000360206	4,438	134,881	SH	DEFINED	01,08
AAON INC	COM	000360206	1,307	39,740	SH	DEFINED	09
AAON INC	COM	000360206	503	15,295	SH	DEFINED	10
AAON INC	COM	000360206	5	140	SH	OTHER	10
AAR CORP	COM	000361105	5,882	212,179	SH	DEFINED	01
AAR CORP	COM	000361105	244	8,800	SH	OTHER	01
AAR CORP	COM	000361105	3	116	SH	DEFINED	04
AAR CORP	COM	000361105	14,446	521,149	SH	DEFINED	01,08
AAR CORP	COM	000361105	3,059	110,354	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	16,201	669,749	SH	DEFINED	01
ABB LTD	COM	000375204	5,724	236,645	SH	OTHER	01
ABB LTD	COM	000375204	7,459	308,355	SH	DEFINED	04
ABB LTD	COM	000375204	1,725	71,300	SH	OTHER	04
ABB LTD	COM	000375204	137	5,660	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,869	118,618	SH	DEFINED	01,08
ABB LTD	COM	000375204	4,010	165,782	SH	DEFINED	10
ABB LTD	COM	000375204	381	15,754	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	712	74,629	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	16	1,696	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	2	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	4,829	506,142	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,449	151,874	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	42	15,338	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	89	32,537	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	6,123	241,166	SH	DEFINED	01
ABM INDS INC	COM	000957100	94	3,700	SH	OTHER	01
ABM INDS INC	COM	000957100	161	6,322	SH	DEFINED	04
ABM INDS INC	COM	000957100	16,617	654,469	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,851	151,667	SH	DEFINED	09
ABM INDS INC	COM	000957100	3	100	SH	DEFINED	10
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AEP INDS INC	COM	001031103	444	14,942	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,521	51,173	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	509	17,115	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	395	26,128	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	3,420	226,021	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	1,027	67,902	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	32,626	618,142	SH	DEFINED	01
AFLAC INC	COM	001055102	6,631	125,639	SH	OTHER	01
AFLAC INC	COM	001055102	7,735	146,555	SH	DEFINED	04
AFLAC INC	COM	001055102	4,376	82,906	SH	OTHER	04
AFLAC INC	COM	001055102	22	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	171,277	3,245,113	SH	DEFINED	01,08
AFLAC INC	COM	001055102	61,187	1,159,277	SH	DEFINED	09
AFLAC INC	COM	001055102	3,327	63,031	SH	DEFINED	10

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AFLAC INC	COM	001055102	488	9,242	SH	OTHER	10
AGCO CORP	COM	001084102	2,046	37,222	SH	DEFINED	01
AGCO CORP	COM	001084102	339	6,175	SH	OTHER	01
AGCO CORP	COM	001084102	126	2,297	SH	DEFINED	04
AGCO CORP	COM	001084102	6	105	SH	OTHER	04
AGCO CORP	COM	001084102	31,236	568,230	SH	DEFINED	01,08
AGCO CORP	COM	001084102	7,132	129,742	SH	DEFINED	09
AGCO CORP	COM	001084102	114	2,075	SH	DEFINED	10
AGL RES INC	COM	001204106	1,773	44,498	SH	DEFINED	01
AGL RES INC	COM	001204106	144	3,627	SH	OTHER	01
AGL RES INC	COM	001204106	611	15,345	SH	DEFINED	04
AGL RES INC	COM	001204106	62	1,560	SH	OTHER	04
AGL RES INC	COM	001204106	18,798	471,828	SH	DEFINED	01,08
AGL RES INC	COM	001204106	805	20,217	SH	DEFINED	10
AGL RES INC	COM	001204106	16	400	SH	OTHER	10
A H BELO CORP	COM	001282102	208	24,883	SH	DEFINED	01
A H BELO CORP	COM	001282102	1,227	146,755	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	369	44,102	SH	DEFINED	09
AES CORP	COM	00130H105	10,024	771,100	SH	DEFINED	01
AES CORP	COM	00130H105	135	10,413	SH	OTHER	01
AES CORP	COM	00130H105	2,814	216,444	SH	DEFINED	04
AES CORP	COM	00130H105	322	24,767	SH	OTHER	04
AES CORP	COM	00130H105	12	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	62,968	4,843,660	SH	DEFINED	01,08
AES CORP	COM	00130H105	15,962	1,227,831	SH	DEFINED	09
AES CORP	COM	00130H105	1,790	137,683	SH	DEFINED	10
AES CORP	COM	00130H105	7	535	SH	OTHER	10
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AK STL HLDG CORP	COM	001547108	1,908	120,881	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	23	1,466	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	67	4,269	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	107	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	12,503	792,360	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	1,665	105,515	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	32	2,029	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
ALPS ETF TR	COM	00162Q866	283	17,305	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	116	7,075	SH	OTHER	01
ALPS ETF TR	COM	00162Q866	4,887	298,727	SH	DEFINED	04
ALPS ETF TR	COM	00162Q866	771	47,140	SH	OTHER	04
ALPS ETF TR	COM	00162Q866	1,053	64,350	SH	DEFINED	10
AMB PROPERTY CORP	COM	00163T109	2,495	69,350	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	23	633	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	43	1,195	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	43,955	1,221,983	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	8,450	234,915	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	11	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	397	23,801	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,180	190,427	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,000	59,865	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	50	SH	DEFINED	10

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AMN HEALTHCARE SERVICES INC	COM	001744101	505	58,326	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	0	25	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	3,093	357,201	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	922	106,499	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	1	70	SH	DEFINED	10
AMR CORP	COM	001765106	672	104,077	SH	DEFINED	01
AMR CORP	COM	001765106	3	425	SH	OTHER	01
AMR CORP	COM	001765106	16	2,425	SH	DEFINED	04
AMR CORP	COM	001765106	6,951	1,076,021	SH	DEFINED	01,08
AMR CORP	COM	001765106	4	570	SH	DEFINED	10
AOL INC	COM	00184X105	1,771	90,691	SH	DEFINED	01
AOL INC	COM	00184X105	119	6,088	SH	OTHER	01
AOL INC	COM	00184X105	70	3,574	SH	DEFINED	04
AOL INC	COM	00184X105	1	41	SH	OTHER	04
AOL INC	COM	00184X105	13,711	702,050	SH	DEFINED	01,08
AOL INC	COM	00184X105	249	12,726	SH	DEFINED	09
AOL INC	COM	00184X105	6	287	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10

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APAC CUSTOMER SERVICES INC	COM	00185E106	396	65,817	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,844	306,899	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	405	67,431	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	2	6,535	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	6	26,585	SH	DEFINED	01,08
AT&T INC	COM	00206R102	228,650	7,469,789	SH	DEFINED	01
AT&T INC	COM	00206R102	27,584	901,134	SH	OTHER	01
AT&T INC	COM	00206R102	50,075	1,635,910	SH	DEFINED	04
AT&T INC	COM	00206R102	28,222	921,990	SH	OTHER	04
AT&T INC	COM	00206R102	137	4,460	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,311,747	42,853,550	SH	DEFINED	01,08
AT&T INC	COM	00206R102	439,134	14,346,099	SH	DEFINED	09
AT&T INC	COM	00206R102	22,549	736,656	SH	DEFINED	10
AT&T INC	COM	00206R102	3,430	112,070	SH	OTHER	10
ATMI INC	COM	00207R101	2,231	118,128	SH	DEFINED	01
ATMI INC	COM	00207R101	57	3,030	SH	DEFINED	04
ATMI INC	COM	00207R101	7,103	376,012	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,644	87,031	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	948	52,359	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	36	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	7,245	400,041	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2,373	131,059	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,138	129,577	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	22	2,452	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	85	9,734	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	319	36,329	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	7	750	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	3	294	SH	OTHER	10

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AVI BIOPHARMA INC	COM	002346104	178	95,933	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,840	989,509	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	708	380,475	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	0	230	SH	DEFINED	10
AVX CORP NEW	COM	002444107	105	7,023	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,380	159,618	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	6	393	SH	DEFINED	09
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10

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AXT INC	COM	00246W103	305	42,596	SH	DEFINED	01
AXT INC	COM	00246W103	9	1,200	SH	OTHER	01
AXT INC	COM	00246W103	1,971	274,888	SH	DEFINED	01,08
AXT INC	COM	00246W103	600	83,657	SH	DEFINED	09
AXT INC	COM	00246W103	1	70	SH	DEFINED	10
AZZ INC	COM	002474104	1,194	26,183	SH	DEFINED	01
AZZ INC	COM	002474104	2	40	SH	DEFINED	04
AZZ INC	COM	002474104	5,626	123,370	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,624	35,610	SH	DEFINED	09
AZZ INC	COM	002474104	1	30	SH	DEFINED	10
AASTROM BIOSCIENCES INC	COM	00253U305	39	15,580	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	226	90,377	SH	DEFINED	01,08
AARONS INC	COM	002535300	2,833	111,706	SH	DEFINED	01
AARONS INC	COM	002535300	368	14,500	SH	OTHER	01
AARONS INC	COM	002535300	500	19,734	SH	DEFINED	04
AARONS INC	COM	002535300	30	1,185	SH	OTHER	04
AARONS INC	COM	002535300	12,135	478,503	SH	DEFINED	01,08
AARONS INC	COM	002535300	809	31,885	SH	DEFINED	10
AARONS INC	COM	002535300	8	300	SH	OTHER	10
ABAXIS INC	COM	002567105	1,830	63,470	SH	DEFINED	01
ABAXIS INC	COM	002567105	170	5,904	SH	OTHER	01
ABAXIS INC	COM	002567105	814	28,214	SH	DEFINED	04
ABAXIS INC	COM	002567105	17	585	SH	OTHER	04
ABAXIS INC	COM	002567105	30	1,045	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	6,138	212,829	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,804	62,544	SH	DEFINED	09
ABAXIS INC	COM	002567105	443	15,353	SH	DEFINED	10
ABBOTT LABS	COM	002824100	211,815	4,318,339	SH	DEFINED	01
ABBOTT LABS	COM	002824100	64,643	1,317,899	SH	OTHER	01
ABBOTT LABS	COM	002824100	73,186	1,492,076	SH	DEFINED	04
ABBOTT LABS	COM	002824100	39,961	814,695	SH	OTHER	04
ABBOTT LABS	COM	002824100	206	4,200	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	541,200	11,033,646	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	185,962	3,791,279	SH	DEFINED	09
ABBOTT LABS	COM	002824100	29,200	595,310	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,209	289,682	SH	OTHER	10

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ABERCROMBIE & FITCH CO	COM	002896207	5,169	88,058	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	62	1,054	SH	OTHER	01

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ABERCROMBIE & FITCH CO	COM	002896207	284	4,832	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	4	68	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	36,382	619,790	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	12,491	212,799	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	127	2,168	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	4	75	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	31,470		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	40,250		DEFINED	04
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	0	95		DEFINED	10
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	73	5,850	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	62	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,978	161,749	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	4,072	332,970	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	749	61,245	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	732	50,407	SH	DEFINED	01
ABIOMED INC	COM	003654100	15	1,000	SH	DEFINED	04
ABIOMED INC	COM	003654100	4,369	300,691	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	1,358	93,428	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABITIBIBOWATER INC	COM	003687209	206	7,658	SH	DEFINED	01
ABITIBIBOWATER INC	COM	003687209	2,688	100,051	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	1,518	23,400	SH	DEFINED	01
ABOVENET INC	COM	00374N107	12,718	196,089	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	4,274	65,890	SH	DEFINED	09
ABOVENET INC	COM	00374N107	3	40	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	603	103,248	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	3,560	609,634	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	1,372	234,912	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1,009	29,378	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	9,808	285,538	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	3,447	100,360	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2	70	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	47	29,308	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	129	79,391	SH	DEFINED	01,08

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ACADIA RLTY TR	COM	004239109	3,143	166,113	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	102	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	10,131	535,460	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,072	109,517	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	2	82	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	617	77,119	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	4,090	511,278	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	1,401	175,186	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	533	19,201	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	80	2,880	SH	OTHER	01

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ACCRETIVE HEALTH INC	COM	00438V103	199	7,180	SH	DEFINED	04
ACCRETIVE HEALTH INC	COM	00438V103	5	195	SH	OTHER	04
ACCRETIVE HEALTH INC	COM	00438V103	3,419	123,146	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	834	30,053	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	124	4,450	SH	DEFINED	10
ACCURIDE CORP NEW	COM	00439T206	91	6,533	SH	DEFINED	01
ACCURIDE CORP NEW	COM	00439T206	821	59,138	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	700	77,576	SH	DEFINED	01
ACCURAY INC	COM	004397105	4,284	474,933	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	1,220	135,252	SH	DEFINED	09
ACCURAY INC	COM	004397105	1	70	SH	DEFINED	10
ACETO CORP	COM	004446100	2,236	280,529	SH	DEFINED	01
ACETO CORP	COM	004446100	35	4,450	SH	OTHER	01
ACETO CORP	COM	004446100	3,823	479,623	SH	DEFINED	01,08
ACETO CORP	COM	004446100	604	75,824	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	144	20,182	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	384	53,727	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,671	50,940	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	4	110	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	13,427	409,368	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	3,406	103,842	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	9,229	130,061	SH	DEFINED	01
ACME PACKET INC	COM	004764106	29	415	SH	OTHER	01
ACME PACKET INC	COM	004764106	3,371	47,510	SH	DEFINED	04
ACME PACKET INC	COM	004764106	320	4,515	SH	OTHER	04
ACME PACKET INC	COM	004764106	31,600	445,324	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	9,287	130,880	SH	DEFINED	09
ACME PACKET INC	COM	004764106	1,060	14,945	SH	DEFINED	10
ACME PACKET INC	COM	004764106	4	60	SH	OTHER	10

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ACME UTD CORP	COM	004816104	31	3,208	SH	DEFINED	01
ACME UTD CORP	COM	004816104	70	7,289	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	1,392	60,002	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	4	165	SH	OTHER	01
ACORDA THERAPEUTICS INC	COM	00484M106	168	7,250	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	8,268	356,390	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,518	108,525	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	41	1,785	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	29	7,992	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	75	20,890	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	105	35,845	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	379	129,266	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	1	200	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	7,787	709,875	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	107	9,750	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	180	16,385	SH	DEFINED	04

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ACTIVISION BLIZZARD INC	COM	00507V109	26,418	2,408,179	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,869	808,522	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	62	5,685	SH	DEFINED	10
ACTUATE CORP	COM	00508B102	262	50,341	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,135	410,490	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	752	144,568	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	3,836	132,266	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	29	1,010	SH	OTHER	01
ACTUANT CORP	COM	00508X203	318	10,978	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	22	765	SH	OTHER	04
ACTUANT CORP	COM	00508X203	18,778	647,519	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	5,540	191,028	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	563	19,430	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	4	155	SH	OTHER	10
ACUITY BRANDS INC	COM	00508Y102	5,311	90,800	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	198	3,387	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	1,111	18,997	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	36	610	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	30,617	523,464	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	7,318	125,108	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	1,628	27,830	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	7	125	SH	OTHER	10

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ACURA PHARMACEUTICALS INC	COM	00509L703	118	37,261	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	370	116,978	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	78	24,627	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,566	109,128	SH	DEFINED	01
ACXIOM CORP	COM	005125109	72	5,007	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,549	874,473	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,794	194,719	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	16	1,400	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	185	16,235	SH	DEFINED	04
ADAMS RES & ENERGY INC	COM	006351308	169	5,853	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	319	11,091	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	19	4,234	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	39	8,380	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	27,416	826,787	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,900	147,777	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	5,434	163,880	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	2,112	63,681	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	122,187	3,684,770	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	42,098	1,269,530	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	6,400	193,015	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	830	25,016	SH	OTHER	10
ADOLOR CORP	COM	00724X102	46	33,182	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	148	105,809	SH	DEFINED	01,08

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ADTRAN INC	COM	00738A106	4,292	101,076	SH	DEFINED	01
ADTRAN INC	COM	00738A106	20	475	SH	OTHER	01
ADTRAN INC	COM	00738A106	264	6,223	SH	DEFINED	04
ADTRAN INC	COM	00738A106	17	390	SH	OTHER	04
ADTRAN INC	COM	00738A106	32,178	757,848	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	7,277	171,386	SH	DEFINED	09
ADTRAN INC	COM	00738A106	248	5,833	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	957	180,500	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,331	628,536	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	731	137,849	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10

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ADVANCE AUTO PARTS INC	COM	00751Y106	3,342	50,928	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	434	6,610	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	122	1,858	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	7	100	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	32,760	499,236	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	7,763	118,296	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	21	315	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	120	1,825	SH	OTHER	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	127	65,450	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,083	558,146	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	312	160,579	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	178	47,069	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,509	399,136	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	500	132,324	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10
ADVANCED PHOTONIX INC	COM	00754E107	40	19,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	42	20,941	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	294	53,717	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	109	19,927	SH	OTHER	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	21	SH	DEFINED	04
ADVOCAT INC	COM	007586100	56	7,694	SH	DEFINED	01
ADVOCAT INC	COM	007586100	69	9,506	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	20	9,660	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	22	10,438	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	278	15,485	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	2	91	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	36	2,007	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	121	6,714	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	179	SH	DEFINED	10
ADVANTEST CORP	COM	00762U200	2	84	SH	OTHER	10
ADVISORY BRD CO	COM	00762W107	2,284	44,343	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	50	970	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	633	12,300	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	36	695	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	7,889	153,183	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,233	43,350	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	839	16,287	SH	DEFINED	10

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ADVISORY BRD CO	COM	00762W107	7	140	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	40	19,115	SH	DEFINED	01,08

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AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,202	43,340	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	141	5,090	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	38	1,374	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	17,620	635,398	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	13	465	SH	DEFINED	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	54	1,950	SH	OTHER	10

AEGERION PHARMACEUTICALS INC	COM	00767E102	45	2,714	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	650	39,247	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	313	18,867	SH	DEFINED	09

AEROFLEX HLDG CORP	COM	007767106	367	20,176	SH	DEFINED	01,08
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AEROPOSTALE	COM	007865108	832	34,226	SH	DEFINED	01
AEROPOSTALE	COM	007865108	27	1,097	SH	DEFINED	04
AEROPOSTALE	COM	007865108	250	10,300	SH	OTHER	04
AEROPOSTALE	COM	007865108	13,136	540,144	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	82	3,368	SH	DEFINED	09
AEROPOSTALE	COM	007865108	13	525	SH	DEFINED	10

ADVANCED MICRO DEVICES INC	COM	007903107	5,293	615,450	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	77	8,899	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	277	32,229	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	468	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	35,228	4,096,234	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	12,385	1,440,064	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	125	14,581	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	314	SH	OTHER	10

AEGON N V	COM	007924103	1,229	163,802	SH	DEFINED	01
AEGON N V	COM	007924103	277	36,916	SH	OTHER	01
AEGON N V	COM	007924103	141	18,808	SH	DEFINED	04
AEGON N V	COM	007924103	2	253	SH	OTHER	04
AEGON N V	COM	007924103	918	122,343	SH	DEFINED	01,08
AEGON N V	COM	007924103	32	4,262	SH	DEFINED	10
AEGON N V	COM	007924103	6	858	SH	OTHER	10

ADVANCED ENERGY INDS	COM	007973100	980	59,922	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	5,814	355,612	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,693	103,550	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	2	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	1,592	55,498	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	6	206	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	11,490	400,503	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,462	85,829	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	100	SH	DEFINED	10

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AEROSONIC CORP DEL	COM	008015307	14	4,796	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	17	5,829	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	717	20,503	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	10	300	SH	OTHER	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	5,262	150,459	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,806	51,647	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	1	40	SH	DEFINED	10
AETRIUM INC	COM	00817R103	17	9,867	SH	DEFINED	01
AETRIUM INC	COM	00817R103	25	14,527	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	15,395	411,311	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	198	5,298	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	827	22,095	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	10	274	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	28	755	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	103,679	2,769,941	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	36,758	982,045	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	553	14,764	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	61	1,638	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	4,887	44,682	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	632	5,776	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	4,605	42,108	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	597	5,463	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	33,325	304,698	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	3,341	30,546	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	12	114	SH	OTHER	10
AFFYMAX INC	COM	00826A109	112	19,145	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,089	185,570	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	488	83,138	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	50	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	708	135,802	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	355	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	3,691	708,517	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,057	202,867	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	11	4,196	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	16	6,127	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	26	13,633	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	31	16,253	SH	DEFINED	01,08

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AGILENT TECHNOLOGIES INC	COM	00846U101	21,309	475,851	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,031	45,359	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	8,193	182,951	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	1,188	26,529	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	6	130	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	108,675	2,426,869	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	37,800	844,131	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	4,604	102,817	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	63	1,417	SH	OTHER	10

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AGENUS INC	COM	00847G101	56	61,772	SH	DEFINED	01
AGENUS INC	COM	00847G101	20	21,487	SH	DEFINED	04
AGENUS INC	COM	00847G101	195	214,179	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	291	50,683	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,143	199,123	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	258	44,978	SH	DEFINED	09
AGNICO EAGLE MINES LTD	COM	008474108	1,294	19,499	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	82	1,232	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	151	2,282	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	524	7,899	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	11	165	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	4	66	SH	OTHER	10
AGREE REALTY CORP	COM	008492100	2,402	106,986	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,538	202,134	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	611	27,219	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	5,167	56,001	SH	DEFINED	01
AGRIUM INC	COM	008916108	474	5,143	SH	OTHER	01
AGRIUM INC	COM	008916108	6,157	66,735	SH	DEFINED	04
AGRIUM INC	COM	008916108	1,201	13,020	SH	OTHER	04
AGRIUM INC	COM	008916108	185	2,010	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	668	7,240	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	4,080	44,223	SH	DEFINED	10
AGRIUM INC	COM	008916108	98	1,062	SH	OTHER	10
AIR METHODS CORP	COM	009128307	1,531	22,760	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	3	40	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	7,510	111,673	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	2,294	34,111	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	2	30	SH	DEFINED	10

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AIR PRODS & CHEMS INC	COM	009158106	45,232	501,574	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,981	110,678	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	12,923	143,300	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,605	62,148	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	36	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,698	1,504,741	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	47,515	526,896	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,682	96,279	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,803	19,995	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	468	55,332	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,910	462,682	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,220	144,348	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	110	SH	DEFINED	10
AIRGAS INC	COM	009363102	4,299	64,726	SH	DEFINED	01
AIRGAS INC	COM	009363102	17	257	SH	OTHER	01
AIRGAS INC	COM	009363102	2,034	30,626	SH	DEFINED	04
AIRGAS INC	COM	009363102	100	1,511	SH	OTHER	04
AIRGAS INC	COM	009363102	35,259	530,855	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	11,605	174,725	SH	DEFINED	09
AIRGAS INC	COM	009363102	56	848	SH	DEFINED	10
AIRGAS INC	COM	009363102	4	55	SH	OTHER	10

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AIRTRAN HLDGS INC	COM	00949P108	1,169	156,913	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	15	2,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	4	481	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	11,783	1,581,644	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,762	370,738	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	2	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	7,866	207,011	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	596	15,678	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,526	40,168	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	280	7,375	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	50,319	1,324,180	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	16,647	438,089	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,067	28,086	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	15	387	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	2	4,200	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	23	48,922	SH	DEFINED	01,08
AKORN INC	COM	009728106	423	73,378	SH	DEFINED	01
AKORN INC	COM	009728106	3,037	526,393	SH	DEFINED	01,08
AKORN INC	COM	009728106	807	139,914	SH	DEFINED	09
AKORN INC	COM	009728106	6	1,035	SH	DEFINED	10
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ALAMO GROUP INC	COM	011311107	338	12,306	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,860	67,775	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	552	20,105	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	8,983	141,641	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	67	1,060	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	179	2,823	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	204	3,220	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	33,115	522,160	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	6,682	105,367	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	231	3,645	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	672	63,204	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	5,086	478,317	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,410	132,631	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	11	1,000	SH	OTHER	10
ALBANY INTL CORP	COM	012348108	3,973	159,576	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2	72	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	9,600	385,551	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,877	75,378	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	1	60	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	905	212,529	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	59	13,760	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	1,792	420,626	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	270	63,378	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,599	43,488	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	4	60	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	209	3,491	SH	DEFINED	04

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ALBEMARLE CORP	COM	012653101	32,323	540,782	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	5	86	SH	DEFINED	09
ALBEMARLE CORP	COM	012653101	161	2,700	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,215	32,610	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	10	255	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	170	4,567	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	18,607	499,237	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	135	3,632	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	48	1,280	SH	DEFINED	10

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ALCOA INC	COM	013817101	22,142	1,253,771	SH	DEFINED	01
ALCOA INC	COM	013817101	3,731	211,257	SH	OTHER	01
ALCOA INC	COM	013817101	2,827	160,080	SH	DEFINED	04
ALCOA INC	COM	013817101	773	43,793	SH	OTHER	04
ALCOA INC	COM	013817101	32	1,820	SH	DEFINED	07,10
ALCOA INC	COM	013817101	135,384	7,666,166	SH	DEFINED	01,08
ALCOA INC	COM	013817101	44,906	2,542,814	SH	DEFINED	09
ALCOA INC	COM	013817101	1,061	60,096	SH	DEFINED	10
ALCOA INC	COM	013817101	58	3,309	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	3,562	613,119	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	275	47,314	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	2,506	431,361	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	166	28,613	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	1,121	192,966	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	247	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	2,356	405,511	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	83	14,311	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,743	38,179	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	60	1,305	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	52	1,142	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	12,840	281,272	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	5	100	SH	DEFINED	10
ALERE INC	COM	01449J105	1,041	26,602	SH	DEFINED	01
ALERE INC	COM	01449J105	4	110	SH	OTHER	01
ALERE INC	COM	01449J105	10,661	272,377	SH	DEFINED	01,08
ALERE INC	COM	01449J105	8	206	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	951	3,452		DEFINED	01
ALERE INC	CONV PFD	01449J204	1,145	4,156		DEFINED	01,08
ALEXANDERS INC	COM	014752109	3,094	7,602	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	11,907	29,260	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,356	5,789	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	81	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	6,334	81,233	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	83	1,070	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	731	9,380	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	23	290	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	34,594	443,683	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	333	4,275	SH	DEFINED	10

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ALEXION PHARMACEUTICALS INC	COM 015351109	9,098 92,194 SH DEFINED 01
ALEXION PHARMACEUTICALS INC	COM 015351109	144 1,459 SH OTHER 01
ALEXION PHARMACEUTICALS INC	COM 015351109	4,078 41,322 SH DEFINED 04
ALEXION PHARMACEUTICALS INC	COM 015351109	454 4,605 SH OTHER 04
ALEXION PHARMACEUTICALS INC	COM 015351109	29,289 296,804 SH DEFINED 01,08
ALEXION PHARMACEUTICALS INC	COM 015351109	9,797 99,277 SH DEFINED 09
ALEXION PHARMACEUTICALS INC	COM 015351109	1,408 14,264 SH DEFINED 10
ALEXION PHARMACEUTICALS INC	COM 015351109	10 105 SH OTHER 10
ALEXZA PHARMACEUTICALS INC	COM 015384100	60 35,310 SH DEFINED 01
ALEXZA PHARMACEUTICALS INC	COM 015384100	635 373,319 SH DEFINED 01,08
ALEXZA PHARMACEUTICALS INC	COM 015384100	162 95,299 SH DEFINED 09
ALICO INC	COM 016230104	313 11,689 SH DEFINED 01
ALICO INC	COM 016230104	32 1,180 SH OTHER 01
ALICO INC	COM 016230104	638 23,837 SH DEFINED 04
ALICO INC	COM 016230104	107 4,000 SH OTHER 04
ALICO INC	COM 016230104	1,039 38,801 SH DEFINED 01,08
ALICO INC	COM 016230104	282 10,516 SH DEFINED 09
ALIGN TECHNOLOGY INC	COM 016255101	2,351 114,819 SH DEFINED 01
ALIGN TECHNOLOGY INC	COM 016255101	4 206 SH DEFINED 04
ALIGN TECHNOLOGY INC	COM 016255101	15 755 SH OTHER 04
ALIGN TECHNOLOGY INC	COM 016255101	11,707 571,646 SH DEFINED 01,08
ALIGN TECHNOLOGY INC	COM 016255101	3,611 176,331 SH DEFINED 09
ALIGN TECHNOLOGY INC	COM 016255101	3 130 SH DEFINED 10
ALIMERA SCIENCES INC	COM 016259103	55 7,059 SH DEFINED 01
ALIMERA SCIENCES INC	COM 016259103	433 55,488 SH DEFINED 01,08
ALIMERA SCIENCES INC	COM 016259103	158 20,247 SH DEFINED 09
ALKERMES INC	COM 01642T108	1,741 134,440 SH DEFINED 01
ALKERMES INC	COM 01642T108	11,576 893,882 SH DEFINED 01,08
ALKERMES INC	COM 01642T108	3,646 281,572 SH DEFINED 09
ALKERMES INC	COM 01642T108	3 200 SH DEFINED 10
ALLEGHANY CORP DEL	COM 017175100	482 1,456 SH DEFINED 01
ALLEGHANY CORP DEL	COM 017175100	25 75 SH OTHER 01
ALLEGHANY CORP DEL	COM 017175100	67 202 SH DEFINED 04
ALLEGHANY CORP DEL	COM 017175100	26 80 SH OTHER 04
ALLEGHANY CORP DEL	COM 017175100	6,846 20,684 SH DEFINED 01,08
ALLEGHANY CORP DEL	COM 017175100	3 10 SH DEFINED 10

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ALLEGHENY TECHNOLOGIES INC	COM 01741R102	6,822 100,736 SH DEFINED 01
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	89 1,314 SH OTHER 01
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	406 6,002 SH DEFINED 04
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	462 6,828 SH OTHER 04
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	4 65 SH DEFINED 07,10
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	46,758 690,461 SH DEFINED 01,08
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	15,777 232,967 SH DEFINED 09
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	666 9,831 SH DEFINED 10
ALLEGHENY TECHNOLOGIES INC	COM 01741R102	7 104 SH OTHER 10
ALLEGIANT TRAVEL CO	COM 01748X102	1,104 25,191 SH DEFINED 01
ALLEGIANT TRAVEL CO	COM 01748X102	22 495 SH DEFINED 04

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ALLEGIANT TRAVEL CO	COM	01748X102	80	1,820	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,308	143,980	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,930	44,045	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	8	190	SH	DEFINED	10
ALLERGAN INC	COM	018490102	25,779	362,985	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,662	23,400	SH	OTHER	01
ALLERGAN INC	COM	018490102	5,822	81,982	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1,595	22,455	SH	OTHER	04
ALLERGAN INC	COM	018490102	152,080	2,141,371	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	53,052	747,007	SH	DEFINED	09
ALLERGAN INC	COM	018490102	3,310	46,613	SH	DEFINED	10
ALLERGAN INC	COM	018490102	145	2,045	SH	OTHER	10
ALLETE INC	COM	018522300	8,780	225,310	SH	DEFINED	01
ALLETE INC	COM	018522300	60	1,530	SH	OTHER	01
ALLETE INC	COM	018522300	226	5,809	SH	DEFINED	04
ALLETE INC	COM	018522300	18,432	472,967	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,411	87,526	SH	DEFINED	09
ALLETE INC	COM	018522300	150	3,838	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,504	29,153	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	247	2,875	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	876	10,197	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	23	265	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	26,841	312,509	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	6,973	81,184	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	582	6,777	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	264	59,793	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,258	284,628	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	401	90,830	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE HOLDINGS GP LP	COM	01861G100	241	4,587	SH	DEFINED	01,08
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ALLIANCEBERNSTEIN NATL MUNI	UNDEFIND	01864U106	5	35,200		DEFINED	01
ALLIANCEBERNSTEIN NATL MUNI	UNDEFIND	01864U106	0	166		DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	43	3,847	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680306	71	6,346	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	29	350	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	130	1,600	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	595	7,304	SH	DEFINED	01,08
ALLIANCE RES PARTNER L P	COM	01877R108	204	2,500	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM	018772103	620	154,254	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,394	844,393	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,008	250,792	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,270	58,322	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	41	1,054	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	432	11,100	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	26,347	676,788	SH	DEFINED	01,08

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ALLIANT ENERGY CORP	COM	018802108	6,001	154,139	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	191	4,903	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,807	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,330	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	717	10,152	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2	30	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	9	131	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	13,700	193,856	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	202	2,862	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	21	295	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	20	260,630		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	10
ALLIANCE BANCORP INC PA NEW	COM	01890A108	85	7,979	SH	DEFINED	01
ALLIANCE BANCORP INC PA NEW	COM	01890A108	109	10,192	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	225	6,745	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,441	43,198	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	168	5,028	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	21	4,666	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	54	12,271	SH	DEFINED	01,08

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ALLIED HEALTHCARE INTL INC	COM	01923A109	150	59,001	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	1,019	401,296	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	115	45,457	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	92	13,091	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	113	15,975	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	2,646	74,589	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	87	2,466	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	23,611	665,463	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	7,695	216,890	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	4	120	SH	DEFINED	10
ALLOS THERAPEUTICS INC	COM	019777101	280	88,603	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	2,283	722,618	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	738	233,622	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1	160	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,157	102,764	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	220	10,490	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	1,052	50,103	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	22	1,050	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	39	1,835	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	21,177	1,008,918	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	592	28,222	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	26,911	846,791	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,916	60,288	SH	OTHER	01
ALLSTATE CORP	COM	020002101	14,623	460,138	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,754	86,661	SH	OTHER	04
ALLSTATE CORP	COM	020002101	30	955	SH	DEFINED	07,10

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ALLSTATE CORP	COM	020002101	133,486	4,200,303	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	39,822	1,253,045	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	5,042	158,645	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	418	13,150	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	952	25,291	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	6	150	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	3,417	90,776	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	918	24,384	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	3	70	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	422	44,160	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,221	336,791	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,046	109,376	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	388	28,352	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	1,469	107,232	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	274	20,003	SH	DEFINED	09

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ALPHA NATURAL RESOURCES INC	COM	02076X102	2,297	38,684	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	105	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	29	495	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	68	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	23,153	389,974	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	10,741	180,912	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	218	SH	DEFINED	10
ALPHA PRO TECH LTD	COM	020772109	35	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	151	56,011	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,245	461,238	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	378	139,997	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	110	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	4	2,458	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	59	37,325	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	49,634	1,127,529	SH	DEFINED	01
ALTERA CORP	COM	021441100	8,435	191,619	SH	OTHER	01
ALTERA CORP	COM	021441100	47,060	1,069,059	SH	DEFINED	04
ALTERA CORP	COM	021441100	8,190	186,058	SH	OTHER	04
ALTERA CORP	COM	021441100	100,836	2,290,694	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	34,830	791,223	SH	DEFINED	09
ALTERA CORP	COM	021441100	14,348	325,933	SH	DEFINED	10
ALTERA CORP	COM	021441100	2,333	52,995	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	754	31,907	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,743	243,125	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	2,045	86,565	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	12	506	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	67,629	2,598,123	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	7,779	298,835	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	18,472	709,641	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	8,529	327,663	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	34	1,325	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	367,152	14,104,959	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	130,529	5,014,561	SH	DEFINED	09

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ALTRIA GROUP INC	COM	02209S103	13,164	505,737	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,014	38,950	SH	OTHER	10
ALUMINA LTD	COM	022205108	856	83,863	SH	DEFINED	01
ALUMINA LTD	COM	022205108	215	21,059	SH	OTHER	01
ALUMINA LTD	COM	022205108	1,822	178,404	SH	DEFINED	04
ALUMINA LTD	COM	022205108	171	16,756	SH	OTHER	04
ALUMINA LTD	COM	022205108	1,215	118,974	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	638	62,534	SH	DEFINED	10
ALUMINA LTD	COM	022205108	51	5,015	SH	OTHER	10

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ALUMINUM CORP CHINA LTD	COM	022276109	223	9,403	SH	DEFINED	01
AMAZON COM INC	COM	023135106	132,594	736,102	SH	DEFINED	01
AMAZON COM INC	COM	023135106	14,972	83,117	SH	OTHER	01
AMAZON COM INC	COM	023135106	78,390	435,186	SH	DEFINED	04
AMAZON COM INC	COM	023135106	16,710	92,766	SH	OTHER	04
AMAZON COM INC	COM	023135106	324	1,800	SH	DEFINED	07,10
AMAZON COM INC	COM	023135106	454,687	2,524,216	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	156,818	870,583	SH	DEFINED	09
AMAZON COM INC	COM	023135106	24,963	138,581	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,941	16,326	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	411	37,567	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,081	190,059	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	673	61,448	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,757	48,829	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	3	70	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	8,535	237,203	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	2,324	64,578	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,778	50,796	SH	DEFINED	01
AMEDISYS INC	COM	023436108	235	6,700	SH	OTHER	01
AMEDISYS INC	COM	023436108	4	100	SH	DEFINED	04
AMEDISYS INC	COM	023436108	197	5,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	9,866	281,897	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	3,040	86,858	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	40	SH	DEFINED	10
AMERCO	COM	023586100	7,620	78,556	SH	DEFINED	01
AMERCO	COM	023586100	7	75	SH	OTHER	01
AMERCO	COM	023586100	108	1,113	SH	DEFINED	04
AMERCO	COM	023586100	14,363	148,073	SH	DEFINED	01,08
AMERCO	COM	023586100	2,347	24,191	SH	DEFINED	09
AMERCO	COM	023586100	103	1,060	SH	DEFINED	10
AMEREN CORP	COM	023608102	7,099	252,900	SH	DEFINED	01
AMEREN CORP	COM	023608102	93	3,298	SH	OTHER	01
AMEREN CORP	COM	023608102	350	12,465	SH	DEFINED	04
AMEREN CORP	COM	023608102	5	191	SH	OTHER	04
AMEREN CORP	COM	023608102	6	220	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	49,552	1,765,304	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	16,938	603,416	SH	DEFINED	09
AMEREN CORP	COM	023608102	180	6,407	SH	DEFINED	10
AMEREN CORP	COM	023608102	4	151	SH	OTHER	10

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AMERESCO INC	COM 02361E108	78	5,495	SH	DEFINED	01	
AMERESCO INC	COM 02361E108	1,029	72,789	SH	DEFINED	01,08	
AMERESCO INC	COM 02361E108	236	16,663	SH	DEFINED	09	
AMERIANA BANCORP	COM 023613102	20	4,653	SH	DEFINED	01	
AMERIANA BANCORP	COM 023613102	36	8,303	SH	DEFINED	01,08	
AMERICA SVC GROUP INC	COM 02364L109	451	17,576	SH	DEFINED	01	
AMERICA SVC GROUP INC	COM 02364L109	2,382	92,898	SH	DEFINED	01,08	
AMERICA SVC GROUP INC	COM 02364L109	761	29,670	SH	DEFINED	09	
AMERICA MOVIL SAB DE CV	COM 02364W105	12,312	211,916	SH	DEFINED	01	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,676	28,853	SH	OTHER	01	
AMERICA MOVIL SAB DE CV	COM 02364W105	3,309	56,962	SH	DEFINED	04	
AMERICA MOVIL SAB DE CV	COM 02364W105	215	3,705	SH	OTHER	04	
AMERICA MOVIL SAB DE CV	COM 02364W105	143	2,453	SH	DEFINED	07,10	
AMERICA MOVIL SAB DE CV	COM 02364W105	4,828	83,096	SH	DEFINED	01,08	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,255	21,600	SH	DEFINED	09	
AMERICA MOVIL SAB DE CV	COM 02364W105	1,749	30,099	SH	DEFINED	10	
AMERICA MOVIL SAB DE CV	COM 02364W105	24	408	SH	OTHER	10	
AMERICAN APPAREL INC	COM 023850100	41	42,812	SH	DEFINED	01	
AMERICAN APPAREL INC	COM 023850100	291	301,399	SH	DEFINED	01,08	
AMERICAN APPAREL INC	COM 023850100	69	71,828	SH	DEFINED	09	
AMERICAN ASSETS TR INC	COM 024013104	211	9,934	SH	DEFINED	01	
AMERICAN ASSETS TR INC	COM 024013104	2,590	121,757	SH	DEFINED	01,08	
AMERICAN ASSETS TR INC	COM 024013104	1,938	91,125	SH	DEFINED	09	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	888	70,498	SH	DEFINED	01	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	6,822	541,882	SH	DEFINED	01,08	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	2,104	167,094	SH	DEFINED	09	
AMERICAN AXLE & MFG HLDGS IN	COM 024061103	5	375	SH	DEFINED	10	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	9,172	277,941	SH	DEFINED	01	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	7	205	SH	OTHER	01	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	163	4,950	SH	DEFINED	04	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	10	295	SH	OTHER	04	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	28,921	876,396	SH	DEFINED	01,08	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	6,233	188,877	SH	DEFINED	09	
AMERICAN CAMPUS CMNTYS INC	COM 024835100	111	3,359	SH	DEFINED	10	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	4,584	157,314	SH	DEFINED	01	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	25,826	886,266	SH	DEFINED	01,08	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	10,122	347,367	SH	DEFINED	09	
AMERICAN CAPITAL AGENCY CORP	COM 02503X105	110	3,780	SH	DEFINED	10	

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AMERICAN CAP LTD	COM 02503Y103	10,833	1,093,095	SH	DEFINED	01	
AMERICAN CAP LTD	COM 02503Y103	38	3,824	SH	DEFINED	04	
AMERICAN CAP LTD	COM 02503Y103	32,962	3,326,090	SH	DEFINED	01,08	
AMERICAN CAP LTD	COM 02503Y103	9,710	979,867	SH	DEFINED	09	
AMERICAN CAP LTD	COM 02503Y103	6	560	SH	DEFINED	10	

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AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6	3,477	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	32	19,140	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,260	96,052	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	3,197	243,694	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	673	51,260	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	1	40	SH	DEFINED	10
AMERICAN DG ENERGY INC	COM	025398108	18	8,387	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	304	139,399	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	116	53,370	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,331	83,782	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	185	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	14	857	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	19,157	1,205,623	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4,187	263,493	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	7	420	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	16,427	467,466	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	684	19,455	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	988	28,112	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	122	3,483	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	33	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	121,448	3,456,128	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	40,911	1,164,231	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	596	16,971	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	56	1,594	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,510	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,510	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	3,086	235,220	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	348	26,505	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	20	1,555	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	8,763	667,895	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,237	170,506	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	223	16,975	SH	DEFINED	10
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AMERICAN EXPRESS CO	COM	025816109	140,950	3,118,366	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	25,632	567,074	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	85,252	1,886,099	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	21,772	481,674	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	326	7,210	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	349,606	7,734,653	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	116,803	2,584,146	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	25,851	571,933	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	4,102	90,747	SH	OTHER	10
AMERICAN FINL GROUP INC OHIO	COM	025932104	929	26,518	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	9	249	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	16,124	460,410	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	38	1,090	SH	DEFINED	09
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	6,789	287,688	SH	DEFINED	01

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AMERICAN GREETINGS CORP	COM	026375105	322	13,626	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	56	2,360	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	17,044	722,197	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,671	113,182	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	20	830	SH	DEFINED	10
AMERICAN INCOME FD INC	UNDEFIND	02672T109	2	26,255		DEFINED	01
AMERICAN INCOME FD INC	UNDEFIND	02672T109	0	155		DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	42	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	93	19,008	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	WT	026874156	40	3,582		DEFINED	01
AMERICAN INTL GROUP INC	WT	026874156	8	737		OTHER	01
AMERICAN INTL GROUP INC	WT	026874156	2	175		DEFINED	04
AMERICAN INTL GROUP INC	WT	026874156	4	381		OTHER	04
AMERICAN INTL GROUP INC	WT	026874156	88	7,891		DEFINED	01,08
AMERICAN INTL GROUP INC	WT	026874156	227	20,412		DEFINED	09
AMERICAN INTL GROUP INC	WT	026874156	13	1,148		DEFINED	10
AMERICAN INTL GROUP INC	WT	026874156	1	126		OTHER	10
AMERICAN INTL GROUP INC	COM	026874784	4,777	135,956	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	58	1,643	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	193	5,492	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	5	153	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	33,781	961,335	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	10,151	288,872	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	81	2,300	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	4	100	SH	OTHER	10

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AMERICAN LEARNING CORP NEW Y	COM	027135102	17	6,297	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	31	11,193	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,827	130,636	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	5	220	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	15,426	712,824	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,364	201,675	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	150	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	253	11,253	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,320	58,624	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	76	3,386	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	68	11,849	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	136	23,578	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	220	2,775	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	115	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	2,483	31,369	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	612	410,832	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	650	436,315	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	64	10,574	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	85	14,038	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,155	28,561	SH	DEFINED	01

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AMERICAN PUBLIC EDUCATION IN	COM	02913V103	142	3,500	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	70	1,727	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	6,820	168,598	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,095	51,784	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2	40	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	365	14,621	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	325	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	2,449	98,103	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	692	27,735	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	21	6,796	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	47	15,163	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	527	50,897	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	3,551	343,084	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	1,060	102,440	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,419	15,365	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	14	150	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	8,001	86,631	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,390	25,874	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	18	5,174	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	24	6,701	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	408	55,326	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,707	231,305	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	372	50,419	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	892	24,873	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	5	150	SH	OTHER	01
AMERICAN STS WTR CO	COM	029899101	7	195	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	6,235	173,883	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,973	55,022	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	28,306	546,229	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	621	11,993	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	7,427	143,329	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	766	14,773	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	146,439	2,825,922	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	49,783	960,690	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	3,875	74,776	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	56	1,074	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,695	68,147	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	190	7,650	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	11,480	461,584	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,437	138,181	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	171	6,865	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	308	35,454	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,804	207,783	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	444	51,208	SH	DEFINED	09

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AMERICAN WTR WKS CO INC NEW	COM	030420103	1,763	62,860	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	534	19,040	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	655	23,365	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	40	1,430	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,391	548,708	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	7,256	258,675	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	493	17,590	SH	DEFINED	10

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AMERICAN WOODMARK CORP	COM	030506109	472	22,606	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	2,184	104,574	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	725	34,717	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	451	17,500	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	20	780	SH	DEFINED	04
AMERICAS CAR MART INC	COM	03062T105	2,490	96,578	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	795	30,840	SH	DEFINED	09
AMERICAS CAR MART INC	COM	03062T105	7	255	SH	DEFINED	10
AMERIGON INC	COM	03070L300	342	22,375	SH	DEFINED	01
AMERIGON INC	COM	03070L300	2,965	194,160	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	1,090	71,409	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	849	47,859	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,618	260,178	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,289	72,619	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	1,811	81,927	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	45	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,219	236,058	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,255	56,772	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,793	97,328	SH	DEFINED	01
AMERON INTL INC	COM	030710107	72	1,030	SH	OTHER	01
AMERON INTL INC	COM	030710107	260	3,720	SH	DEFINED	04
AMERON INTL INC	COM	030710107	11,719	167,922	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,812	25,957	SH	DEFINED	09
AMERON INTL INC	COM	030710107	192	2,750	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	18,690	472,438	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,686	42,618	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	10,460	264,407	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,810	45,756	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	7	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	77,149	1,950,168	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	26,371	666,617	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	6,826	172,558	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	283	7,154	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	5,373	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	460,500	3,000,000	PRN	DEFINED	01,08

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AMERIGROUP CORP	COM	03073T102	13,694	213,135	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	546	8,500	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	47	725	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	39,959	621,927	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	9,192	143,068	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	13	195	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	41	17,425	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	82	34,690	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	21,360	349,706	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,237	36,624	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,815	29,722	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,400	22,924	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	27	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	108,401	1,774,746	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	36,981	605,454	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	783	12,825	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	458	7,499	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	264	25,965	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,260	222,472	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	815	80,209	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	3	250	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	29	595	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	546	11,367	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	196	10,259	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,266	66,269	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	216	11,287	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	3,488	79,515	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	236	5,387	SH	OTHER	01
AMETEK INC NEW	COM	031100100	879	20,033	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	33	742	SH	OTHER	04
AMETEK INC NEW	COM	031100100	41,252	940,316	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	9,731	221,812	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	677	15,422	SH	DEFINED	10
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AMGEN INC	COM	031162100	57,771	1,080,838	SH	DEFINED	01
AMGEN INC	COM	031162100	3,452	64,593	SH	OTHER	01
AMGEN INC	COM	031162100	6,266	117,222	SH	DEFINED	04
AMGEN INC	COM	031162100	2,549	47,685	SH	OTHER	04
AMGEN INC	COM	031162100	14	270	SH	DEFINED	07,10
AMGEN INC	COM	031162100	358,840	6,713,561	SH	DEFINED	01,08
AMGEN INC	COM	031162100	124,567	2,330,541	SH	DEFINED	09
AMGEN INC	COM	031162100	2,288	42,807	SH	DEFINED	10
AMGEN INC	COM	031162100	306	5,717	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	83	11,677	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	229	32,252	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,152	170,963	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,878	1,020,444	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,092	310,418	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	3	390	SH	DEFINED	10

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AMPAL AMERN ISRAEL CORP	COM	032015109	28	16,096	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	75	42,853	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	831	30,128	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,768	100,348	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	611	22,167	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	10,456	192,245	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	523	9,608	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	1,071	19,700	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	155	2,841	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	66,744	1,227,143	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	22,781	418,839	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	1,054	19,379	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	7	137	SH	OTHER	10
AMREP CORP NEW	COM	032159105	56	5,772	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	103	10,516	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	5,058	198,807	SH	DEFINED	01
AMSURG CORP	COM	03232P405	2	89	SH	DEFINED	04
AMSURG CORP	COM	03232P405	11,595	455,791	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	2,257	88,731	SH	DEFINED	09
AMSURG CORP	COM	03232P405	0	10	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	169	6,688	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	451	17,857	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	507	44,573	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	1	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	425	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	11	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	4,950	435,385	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	3	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,888	99,013	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	5,548	290,948	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,428	74,898	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
AMYRIS INC	COM	03236M101	83	2,924	SH	DEFINED	01
AMYRIS INC	COM	03236M101	1,352	47,377	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	355	12,444	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	43	6,281	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	769	111,059	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	316	45,688	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	47,724	582,564	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,684	20,557	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	3,189	38,923	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	328	4,010	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	17	210	SH	DEFINED	07,10
ANADARKO PETE CORP	COM	032511107	288,987	3,527,669	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	100,574	1,227,714	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,597	31,701	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	140	1,706	SH	OTHER	10

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ANADIGICS INC	COM	032515108	351	78,581	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,739	612,700	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	838	187,549	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	5	4,205	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	110	94,736	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,736	424,978	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,122	28,491	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	4,360	110,720	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	589	14,963	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	20	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	91,287	2,318,093	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	31,487	799,572	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,653	41,984	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	27	675	SH	OTHER	10

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ANALOGIC CORP	COM	032657207	5,849	103,423	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	254	4,500	SH	OTHER	01
ANALOGIC CORP	COM	032657207	2	40	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	11,927	210,904	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	2,261	39,985	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	3	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	28	6,238	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	35	7,932	SH	DEFINED	01,08
ANAREN INC	COM	032744104	685	34,059	SH	DEFINED	01
ANAREN INC	COM	032744104	3,134	155,901	SH	DEFINED	01,08
ANAREN INC	COM	032744104	896	44,590	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	419	11,807	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	5,841	164,773	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	1,790	50,489	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	1	40	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	19	19,503	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	61	61,564	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	4,125	84,663	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	50	SH	DEFINED	04
ANDERSONS INC	COM	034164103	11,426	234,518	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,452	50,323	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,416	225,952	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	177	11,690	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	837	55,331	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	17	1,155	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	32	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	5,588	369,574	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,097	72,541	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	456	30,175	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	2,279	47,525	SH	DEFINED	01

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ANGLOGOLD ASHANTI LTD	COM	035128206	1,301	27,131	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,609	54,411	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	27	560	SH	OTHER	04
ANGLOGOLD ASHANTI LTD	COM	035128206	789	16,458	SH	DEFINED	10

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ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,572	114,962	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	431	7,541	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,436	95,080	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	584	10,215	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	61	1,060	SH	DEFINED	07,10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,064	36,105	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,831	67,017	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	96	1,679	SH	OTHER	10

ANIMAL HEALTH INTL INC	COM	03525N109	37	8,800	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	64	15,142	SH	DEFINED	01,08

ANIKA THERAPEUTICS INC	COM	035255108	121	13,504	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	244	27,181	SH	DEFINED	01,08

ANIXTER INTL INC	COM	035290105	3,732	53,399	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	43	616	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	6	92	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	19,777	282,969	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	5,716	81,783	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	146	2,090	SH	OTHER	10

ANNALY CAP MGMT INC	COM	035710409	5,116	293,171	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	14	795	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	2,325	133,215	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	303	17,345	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	44,903	2,573,242	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	18,559	1,063,525	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	1,581	90,585	SH	DEFINED	10

ANSYS INC	COM	03662Q105	3,599	66,409	SH	DEFINED	01
ANSYS INC	COM	03662Q105	392	7,228	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,337	43,117	SH	DEFINED	04
ANSYS INC	COM	03662Q105	624	11,520	SH	OTHER	04
ANSYS INC	COM	03662Q105	39	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	29,254	539,833	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,718	31,699	SH	DEFINED	10
ANSYS INC	COM	03662Q105	7	130	SH	OTHER	10

ANSWERS CORP	COM	03662X100	63	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	135	12,957	SH	DEFINED	01,08

ANTARES PHARMA INC	COM	036642106	79	44,016	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	1,049	582,564	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	329	182,753	SH	DEFINED	09

ANTHERA PHARMACEUTICALS INC	COM	03674U102	23	3,441	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	378	55,976	SH	DEFINED	01,08

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ANWORTH MORTGAGE ASSET CP	COM	037347101	3,438	484,954	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	10,296	1,452,185	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,513	354,464	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
AON CORP	COM	037389103	16,761	316,489	SH	DEFINED	01
AON CORP	COM	037389103	2,385	45,040	SH	OTHER	01
AON CORP	COM	037389103	1,416	26,738	SH	DEFINED	04
AON CORP	COM	037389103	493	9,316	SH	OTHER	04
AON CORP	COM	037389103	22	415	SH	DEFINED	07,10
AON CORP	COM	037389103	120,673	2,278,569	SH	DEFINED	01,08
AON CORP	COM	037389103	37,870	715,063	SH	DEFINED	09
AON CORP	COM	037389103	1,520	28,710	SH	DEFINED	10
AON CORP	COM	037389103	15	275	SH	OTHER	10
A123 SYS INC	COM	03739T108	350	55,169	SH	DEFINED	01
A123 SYS INC	COM	03739T108	13	2,000	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3,922	617,593	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,308	206,025	SH	DEFINED	09
A123 SYS INC	COM	03739T108	1	150	SH	DEFINED	10
AOXING PHARMACEUTICAL CO INC	COM	03740A106	23	10,552	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	342	158,247	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	137	63,355	SH	DEFINED	09
APACHE CORP	COM	037411105	112,135	856,516	SH	DEFINED	01
APACHE CORP	COM	037411105	19,755	150,894	SH	OTHER	01
APACHE CORP	COM	037411105	43,590	332,952	SH	DEFINED	04
APACHE CORP	COM	037411105	13,117	100,192	SH	OTHER	04
APACHE CORP	COM	037411105	47	360	SH	DEFINED	07,10
APACHE CORP	COM	037411105	357,441	2,730,228	SH	DEFINED	01,08
APACHE CORP	COM	037411105	124,204	948,705	SH	DEFINED	09
APACHE CORP	COM	037411105	15,623	119,332	SH	DEFINED	10
APACHE CORP	COM	037411105	2,780	21,236	SH	OTHER	10
APACHE CORP	PFD	037411808	750	10,591		DEFINED	01
APACHE CORP	PFD	037411808	106	1,500		DEFINED	04
APACHE CORP	PFD	037411808	602	8,502		DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,967	116,488	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	48	1,871	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	90	3,516	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	76	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	24,972	980,452	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	2,756	108,209	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	50	1,970	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10

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APOGEE ENTERPRISES INC	COM	037598109	2,602	197,246	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	2	165	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,554	421,051	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,120	84,927	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5,617	134,679	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	59	1,417	SH	OTHER	01

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APOLLO GROUP INC	COM	037604105	450	10,779	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	5	114	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	37,472	898,405	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	13,381	320,821	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	264	6,327	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	5	122	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	8,589	711,927	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	18	1,470	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	30,704	2,544,919	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	6,613	548,100	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	62	5,115	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	281	17,164	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,600	159,016	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	598	36,588	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	1	40	SH	DEFINED	10
APPLE INC	COM	037833100	545,596	1,565,520	SH	DEFINED	01
APPLE INC	COM	037833100	59,652	171,165	SH	OTHER	01
APPLE INC	COM	037833100	226,174	648,978	SH	DEFINED	04
APPLE INC	COM	037833100	55,489	159,220	SH	OTHER	04
APPLE INC	COM	037833100	523	1,500	SH	DEFINED	07,10
APPLE INC	COM	037833100	2,312,188	6,634,534	SH	DEFINED	01,08
APPLE INC	COM	037833100	776,479	2,228,008	SH	DEFINED	09
APPLE INC	COM	037833100	70,635	202,679	SH	DEFINED	10
APPLE INC	COM	037833100	12,393	35,560	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	37	55,784	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	410	621,023	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	133	201,457	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,432	73,125	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	31	930	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13	379	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	13,896	417,785	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,997	120,183	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10

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APPLIED MICRO CIRCUITS CORP	COM	03822W406	812	78,235	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6,314	608,304	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,941	187,037	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	25,493	1,632,084	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,739	111,325	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	7,016	449,188	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	971	62,147	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	10	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	163,451	10,464,202	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	51,843	3,319,012	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	3,088	197,718	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	264	16,895	SH	OTHER	10
APRICUS BIOSCIENCES INC	COM	03832V109	4	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	44	10,504	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,691	53,682	SH	DEFINED	01

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APTARGROUP INC	COM	038336103	77	1,545	SH	OTHER	01
APTARGROUP INC	COM	038336103	915	18,247	SH	DEFINED	04
APTARGROUP INC	COM	038336103	985	19,640	SH	OTHER	04
APTARGROUP INC	COM	038336103	19,615	391,280	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,217	24,284	SH	DEFINED	10
APTARGROUP INC	COM	038336103	10	190	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	3,496	104,150	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	7,012	208,869	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,623	48,359	SH	DEFINED	09
APPROACH RESOURCES INC	COM	03834A103	1	42	SH	DEFINED	10
AQUA AMERICA INC	COM	03836W103	1,129	49,331	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	233	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	16	682	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	11	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,784	820,631	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	13	568	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	59	14,477	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	87	21,166	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,893	47,290	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	10,281	256,834	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,114	77,794	SH	DEFINED	09
ARBOR RLTY TR INC	COM	038923108	68	11,936	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	286	50,358	SH	DEFINED	01,08

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ARCADIA RES INC	COM	039209101	12	96,227	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	6,722	161,616	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	480	11,540	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	514	12,356	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	32	760	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	13,957	335,584	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,743	65,958	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	326	7,830	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	5,024	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	429,925	2,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	9,693	268,122	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	928	25,673	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	6,349	175,639	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	440	12,175	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	109	3,008	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	14,122	390,658	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,936	53,550	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	115	3,195	SH	OTHER	10
ARCH COAL INC	COM	039380100	4,201	116,562	SH	DEFINED	01
ARCH COAL INC	COM	039380100	6	170	SH	OTHER	01
ARCH COAL INC	COM	039380100	236	6,541	SH	DEFINED	04
ARCH COAL INC	COM	039380100	222	6,170	SH	OTHER	04
ARCH COAL INC	COM	039380100	37,531	1,041,369	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	7,839	217,498	SH	DEFINED	09

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ARCH COAL INC	COM	039380100	11	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	23,548	653,926	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	523	14,520	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	3,120	86,644	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	140	3,887	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	21	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	162,278	4,506,468	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	54,989	1,527,039	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	1,225	34,015	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	41	1,141	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	262	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	87	10,128	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	901	105,383	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	197	23,070	SH	DEFINED	09
ARCHIPELAGO LEARNING INC	COM	03956P102	0	30	SH	DEFINED	10

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ARCTIC CAT INC	COM	039670104	919	59,108	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2,327	149,631	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	436	28,022	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	789	27,507	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	4,104	143,060	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,272	44,352	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	386	5,063	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,196	15,676	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	252	3,300	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	231	166,049	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,643	1,182,251	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	463	332,991	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	230	SH	DEFINED	10
ARGAN INC	COM	04010E109	51	5,905	SH	DEFINED	01
ARGAN INC	COM	04010E109	541	63,247	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	56	6,567	SH	DEFINED	09
ARGAN INC	COM	04010E109	7	820	SH	DEFINED	10
ARES CAP CORP	COM	04010L103	2,154	127,086	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	4	250	SH	OTHER	01
ARES CAP CORP	COM	04010L103	37	2,185	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,850	463,175	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	14	825	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	93	5,482	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	933	124,127	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	8,371	1,113,197	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,773	368,777	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	4,512	132,173	SH	DEFINED	01
ARIBA INC	COM	04033V203	16	480	SH	OTHER	01
ARIBA INC	COM	04033V203	343	10,050	SH	DEFINED	04
ARIBA INC	COM	04033V203	13	390	SH	OTHER	04

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ARIBA INC	COM	04033V203	28,625	838,472	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	8,688	254,493	SH	DEFINED	09
ARIBA INC	COM	04033V203	230	6,740	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	992	38,275	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	150	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	6,191	238,869	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,817	70,091	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	1	50	SH	DEFINED	10

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ARLINGTON ASSET INVT CORP	COM	041356205	696	22,873	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	2,239	73,567	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	410	13,474	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	7,414	263,178	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	553	19,642	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	4,761	169,022	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	268	9,530	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	92	3,263	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	993	35,261	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	1,798	63,812	SH	DEFINED	10
ARM HLDGS PLC	COM	042068106	9	310	SH	OTHER	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	76	10,090	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	287	37,873	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	193	4,176	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,607	56,341	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	2	1,396	SH	DEFINED	01
AROTECH CORP	COM	042682203	5	3,560	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	21	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	455	63,659	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,885	404,058	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	1,024	143,477	SH	DEFINED	09
ARQULE INC	COM	04269E107	1	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,670	209,614	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	308	24,200	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	4	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	134	10,500	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	15,536	1,219,472	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	4,504	353,526	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	164	53,594	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,413	461,822	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	398	130,098	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	6	2,000	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	42	7,722	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	61	11,120	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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ARROW ELECTRS INC	COM	042735100	1,957	46,739	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	175	4,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	34	808	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	528	12,600	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	29,299	699,585	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	6,797	162,296	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	167	3,990	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	505	20,414	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,622	105,974	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	810	32,755	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	26	34,362	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	241	12,376	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,136	58,306	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	100	5,131	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,224	36,700	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	8,159	244,712	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,500	74,980	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	5	149	SH	DEFINED	10
ARTIO GLOBAL INVS INC	COM	04315B107	383	23,694	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	4,076	252,255	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,334	82,552	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	60	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	3,173	93,759	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	26	756	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	23,860	705,083	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	7,500	221,620	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	29	860	SH	DEFINED	10
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	222	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,146	170,136	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,403	292,214	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,444	78,079	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENA RETAIL GROUP INC	COM	04351G101	4,491	138,578	SH	DEFINED	01
ASCENA RETAIL GROUP INC	COM	04351G101	911	28,100	SH	OTHER	01
ASCENA RETAIL GROUP INC	COM	04351G101	4	132	SH	DEFINED	04
ASCENA RETAIL GROUP INC	COM	04351G101	26,398	814,514	SH	DEFINED	01,08
ASCENA RETAIL GROUP INC	COM	04351G101	5,303	163,620	SH	DEFINED	09
ASCENA RETAIL GROUP INC	COM	04351G101	8	260	SH	DEFINED	10

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ASCENT MEDIA CORP	COM	043632108	876	17,934	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	6,169	126,289	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	2,107	43,126	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	8	2,901	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	100	34,984	SH	DEFINED	01,08

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ASHFORD HOSPITALITY TR INC	COM	044103109	1,312	119,085	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	6,245	566,709	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,675	151,962	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,786	30,925	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	73	1,260	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	98	1,697	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	26,672	461,774	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	111	1,919	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	26	445	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	52	900	SH	OTHER	10
ASIAINFO-LINKAGE INC	COM	04518A104	3,430	158,416	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	8,365	386,376	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,137	75,882	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	9,189	613,030	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,589	172,685	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2	130	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	22	25,803	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	245	288,090	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	149	175,358	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	130	24,185	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	742	138,114	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	223	41,499	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,339	34,215	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	28	710	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	170	4,355	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	4,470	114,197	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,090	27,838	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	159	4,054	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	988	66,547	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	32	2,167	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	8	564	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	15,382	1,035,799	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	53	3,580	SH	DEFINED	10

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ASSOCIATED ESTATES RLTY CORP	COM	045604105	760	47,829	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	6,602	415,723	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,695	106,722	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,560	118,403	SH	DEFINED	01
ASSURANT INC	COM	04621X108	58	1,517	SH	OTHER	01
ASSURANT INC	COM	04621X108	279	7,249	SH	DEFINED	04
ASSURANT INC	COM	04621X108	3	90	SH	OTHER	04
ASSURANT INC	COM	04621X108	9	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	28,900	750,457	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	9,933	257,937	SH	DEFINED	09
ASSURANT INC	COM	04621X108	318	8,262	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10

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ASTEAL INTL INC	COM	04622E208	25	4,721	SH	DEFINED	01
ASTEAL INTL INC	COM	04622E208	36	6,656	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	132	15,384	SH	DEFINED	01
ASTA FDG INC	COM	046220109	865	101,018	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	208	24,340	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,193	32,004	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	2	51	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	6,986	187,344	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	2,117	56,761	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,358	164,083	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	273	18,985	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	274	19,080	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	15	1,050	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	14,948	1,040,216	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,476	241,886	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	170	11,855	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	11,488	249,089	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	997	21,615	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	6,531	141,614	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,811	39,266	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	127	2,750	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	4,985	108,095	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,842	83,314	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	65	1,416	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	66	8,435	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	132	16,967	SH	DEFINED	01,08

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ASTRONICS CORP	COM	046433108	431	17,126	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	2,269	90,144	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	764	30,364	SH	DEFINED	09
ASTRONICS CORP	COM	046433108	1	20	SH	DEFINED	10
ASTROTECH CORP	COM	046484101	2	1,512	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	15	13,648	SH	DEFINED	01,08
ASURE SOFTWARE INC	COM	04649U102	10	3,874	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	17	6,403	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,385	52,839	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	95	2,100	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	106	2,346	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	14,281	316,434	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	4,359	96,591	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	7	148	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	2,326	52,086	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	70	SH	OTHER	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	42	940	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	11,702	262,033	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	129	2,894	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	70	32,254	SH	DEFINED	01

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ATLANTIC AMERN CORP	COM	048209100	137	63,200	SH	DEFINED	01,08
ATLANTIC PWR CORP	COM	04878Q863	151	10,000	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	618	16,630	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	3,414	91,787	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	970	26,072	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,666	81,263	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	10	145	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	454	6,506	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	267	3,835	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	19,688	282,390	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5,337	76,548	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	215	3,080	SH	DEFINED	10
ATLAS ENERGY LP	COM	04930A104	402	17,996	SH	DEFINED	01
ATLAS ENERGY LP	COM	04930A104	1	52	SH	OTHER	01
ATLAS ENERGY LP	COM	04930A104	275	12,327	SH	DEFINED	01,08
ATLAS PIPELINE PARTNERS LP	PFD	049392103	242	7,000		DEFINED	04

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ATMEL CORP	COM	049513104	3,158	231,688	SH	DEFINED	01
ATMEL CORP	COM	049513104	48	3,555	SH	OTHER	01
ATMEL CORP	COM	049513104	1,234	90,535	SH	DEFINED	04
ATMEL CORP	COM	049513104	132	9,657	SH	OTHER	04
ATMEL CORP	COM	049513104	37,219	2,730,657	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	722	52,946	SH	DEFINED	10
ATMEL CORP	COM	049513104	13	955	SH	OTHER	10
ATMOS ENERGY CORP	COM	049560105	1,010	29,632	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	244	7,152	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	81	2,379	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	18,558	544,231	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	9	260	SH	DEFINED	10
ATRICURE INC	COM	04963C209	67	5,895	SH	DEFINED	01
ATRICURE INC	COM	04963C209	152	13,365	SH	DEFINED	01,08
ATRION CORP	COM	049904105	693	3,972	SH	DEFINED	01
ATRION CORP	COM	049904105	2,806	16,082	SH	DEFINED	01,08
ATRION CORP	COM	049904105	810	4,640	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	2,435	52,435	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	141	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	2,994	64,483	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	389	8,375	SH	OTHER	04
ATWOOD OCEANICS INC	COM	050095108	16,522	355,849	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	51	1,093	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,816	39,110	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	754	94,201	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,839	229,874	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	383	47,882	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	15	4,730	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	107	33,543	SH	DEFINED	01,08

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AUTHENTIDATE HLDG CORP	COM	052666104	12	20,362	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	30	49,296	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	40	28,688	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	109	77,607	SH	DEFINED	01,08

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AUTODESK INC	COM	052769106	16,753	379,798	SH	DEFINED	01
AUTODESK INC	COM	052769106	327	7,416	SH	OTHER	01
AUTODESK INC	COM	052769106	6,318	143,231	SH	DEFINED	04
AUTODESK INC	COM	052769106	535	12,132	SH	OTHER	04
AUTODESK INC	COM	052769106	70,962	1,608,758	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	23,797	539,496	SH	DEFINED	09
AUTODESK INC	COM	052769106	2,430	55,091	SH	DEFINED	10
AUTODESK INC	COM	052769106	24	538	SH	OTHER	10

AUTOLIV INC	COM	052800109	1,261	16,994	SH	DEFINED	01
AUTOLIV INC	COM	052800109	20	265	SH	OTHER	01
AUTOLIV INC	COM	052800109	127	1,710	SH	DEFINED	04
AUTOLIV INC	COM	052800109	470	6,335	SH	OTHER	04
AUTOLIV INC	COM	052800109	12,295	165,638	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	7,137	96,146	SH	DEFINED	09
AUTOLIV INC	COM	052800109	432	5,823	SH	DEFINED	10

AUTOMATIC DATA PROCESSING IN	COM	053015103	42,215	822,747	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,935	193,632	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,038	234,616	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,163	217,567	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	23	445	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	180,585	3,519,490	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	63,169	1,231,125	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	13,892	270,737	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,527	49,240	SH	OTHER	10

AUTONATION INC	COM	05329W102	2,771	78,337	SH	DEFINED	01
AUTONATION INC	COM	05329W102	54	1,535	SH	OTHER	01
AUTONATION INC	COM	05329W102	141	3,995	SH	DEFINED	04
AUTONATION INC	COM	05329W102	2	50	SH	OTHER	04
AUTONATION INC	COM	05329W102	7	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	16,130	456,045	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,472	98,159	SH	DEFINED	09
AUTONATION INC	COM	05329W102	195	5,522	SH	DEFINED	10

AUTOZONE INC	COM	053332102	12,679	46,348	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,421	5,195	SH	OTHER	01
AUTOZONE INC	COM	053332102	8,486	31,021	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,154	4,220	SH	OTHER	04
AUTOZONE INC	COM	053332102	51,825	189,447	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	19,435	71,045	SH	DEFINED	09
AUTOZONE INC	COM	053332102	3,500	12,795	SH	DEFINED	10
AUTOZONE INC	COM	053332102	77	281	SH	OTHER	10

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,273	59,304	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	140	SH	OTHER	01

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	136	6,315	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,344	388,648	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,737	127,463	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	34	1,575	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	445	109,031	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,449	845,417	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	976	239,183	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	11,760	97,937	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	792	6,593	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,323	11,019	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,414	11,776	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	11	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	85,775	714,318	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	24,763	206,222	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	280	2,334	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	8	70	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,398	70,633	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,869	144,991	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	504	25,445	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	209	15,714	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	1,685	126,492	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	376	28,192	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	5,408	128,876	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	509	12,136	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	586	13,977	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	104	2,475	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	64	1,520	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	33,365	795,156	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	10,232	243,857	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	233	5,552	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	9	205	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	1,162	224,813	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	3,588	694,072	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	940	181,770	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	1	126	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	1,250	56,064	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	1	45	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	6,479	290,532	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,871	83,896	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	2	70	SH	DEFINED	10

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AVIS BUDGET GROUP	COM	053774105	1,786	99,700	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	65	3,610	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	277	15,455	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	15,817	883,165	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	5,223	291,634	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	179	9,980	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,929	386,025	SH	DEFINED	01
AVISTA CORP	COM	05379B107	8	353	SH	DEFINED	04
AVISTA CORP	COM	05379B107	19,632	848,760	SH	DEFINED	01,08

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AVISTA CORP	COM	05379B107	3,628	156,834	SH	DEFINED	09
AVISTA CORP	COM	05379B107	192	8,283	SH	DEFINED	10
AVNET INC	COM	053807103	2,984	87,520	SH	DEFINED	01
AVNET INC	COM	053807103	753	22,080	SH	OTHER	01
AVNET INC	COM	053807103	366	10,737	SH	DEFINED	04
AVNET INC	COM	053807103	31,205	915,366	SH	DEFINED	01,08
AVNET INC	COM	053807103	7,544	221,284	SH	DEFINED	09
AVNET INC	COM	053807103	345	10,108	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,836	129,994	SH	DEFINED	01
AVIVA PLC	COM	05382A104	73	5,172	SH	OTHER	01
AVIVA PLC	COM	05382A104	253	17,937	SH	DEFINED	04
AVIVA PLC	COM	05382A104	998	70,705	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	17	1,220	SH	DEFINED	10
AVIVA PLC	COM	05382A104	7	530	SH	OTHER	10
AVON PRODS INC	COM	054303102	13,954	516,040	SH	DEFINED	01
AVON PRODS INC	COM	054303102	795	29,412	SH	OTHER	01
AVON PRODS INC	COM	054303102	3,872	143,184	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,130	41,804	SH	OTHER	04
AVON PRODS INC	COM	054303102	81,731	3,022,584	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	28,033	1,036,738	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,568	131,953	SH	DEFINED	10
AVON PRODS INC	COM	054303102	488	18,060	SH	OTHER	10
AWARE INC MASS	COM	05453N100	92	25,419	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	145	40,414	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	321	121,294	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	2,406	908,092	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	745	280,961	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	1	210	SH	DEFINED	10

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BB&T CORP	COM	054937107	23,378	851,664	SH	DEFINED	01
BB&T CORP	COM	054937107	481	17,536	SH	OTHER	01
BB&T CORP	COM	054937107	10,958	399,187	SH	DEFINED	04
BB&T CORP	COM	054937107	912	33,224	SH	OTHER	04
BB&T CORP	COM	054937107	23	845	SH	DEFINED	07,10
BB&T CORP	COM	054937107	155,209	5,654,259	SH	DEFINED	01,08
BB&T CORP	COM	054937107	46,615	1,698,175	SH	DEFINED	09
BB&T CORP	COM	054937107	3,071	111,860	SH	DEFINED	10
BB&T CORP	COM	054937107	71	2,592	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	6,642	353,879	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	95	5,080	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	12,855	684,867	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	2,498	133,100	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	2	100	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	77	7,490	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	162	15,711	SH	DEFINED	01,08
BCE INC	COM	05534B760	4,296	118,220	SH	DEFINED	01
BCE INC	COM	05534B760	304	8,379	SH	OTHER	01
BCE INC	COM	05534B760	1,382	38,031	SH	DEFINED	04
BCE INC	COM	05534B760	116	3,180	SH	OTHER	04
BCE INC	COM	05534B760	1,273	35,033	SH	DEFINED	01,08

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BCE INC	COM	05534B760	990	27,230	SH	DEFINED	10
BCE INC	COM	05534B760	40	1,105	SH	OTHER	10
BGC PARTNERS INC	COM	05541T101	612	65,900	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	5,447	587,001	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,469	158,286	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	1	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	11,448	143,821	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	412	5,172	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	3,295	41,399	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	451	5,670	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	69	870	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	7,217	90,660	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	1,711	21,495	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	33	420	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	1,011	20,712	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	14	297	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	13	260	SH	OTHER	04
BJS WHOLESALE CLUB INC	COM	05548J106	15,482	317,124	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	7	150	SH	DEFINED	10

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BOK FINL CORP	COM	05561Q201	313	6,059	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2	40	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4,339	83,951	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	7	140	SH	DEFINED	09
BOK FINL CORP	COM	05561Q201	3	50	SH	DEFINED	10
BP PLC	COM	055622104	16,250	368,139	SH	DEFINED	01
BP PLC	COM	055622104	5,979	135,450	SH	OTHER	01
BP PLC	COM	055622104	2,803	63,504	SH	DEFINED	04
BP PLC	COM	055622104	2,972	67,342	SH	OTHER	04
BP PLC	COM	055622104	11,817	267,711	SH	DEFINED	01,08
BP PLC	COM	055622104	534	12,100	SH	DEFINED	09
BP PLC	COM	055622104	966	21,889	SH	DEFINED	10
BP PLC	COM	055622104	191	4,318	SH	OTHER	10
BP PRUDHOE BAY RTY TR	COM	055630107	240	2,000	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	515	97,151	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	4,706	887,832	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,591	300,256	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	200	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,157	24,521	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	270	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	10	214	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	10,619	225,081	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	21,976	465,782	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	42	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	51	7,840	SH	DEFINED	01
BRT RLTY TR	COM	055645303	146	22,531	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	66	4,228	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	974	62,741	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	200	12,887	SH	DEFINED	09

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BSD MED CORP DEL	COM	055662100	66	14,639	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	159	35,597	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	5,596	186,035	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	318	10,569	SH	OTHER	01
BT GROUP PLC	COM	05577E101	4,125	137,124	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	879	29,220	SH	OTHER	04
BT GROUP PLC	COM	05577E101	140	4,645	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,063	35,349	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	2,968	98,654	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	10	344	SH	OTHER	10

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BMC SOFTWARE INC	COM	055921100	10,558	212,263	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	319	6,404	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	512	10,288	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	828	16,640	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	66,158	1,330,076	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	21,474	431,715	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	493	9,917	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	7	149	SH	OTHER	10
BTU INTL INC	COM	056032105	119	10,815	SH	DEFINED	01
BTU INTL INC	COM	056032105	5	500	SH	DEFINED	04
BTU INTL INC	COM	056032105	197	18,012	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	2,346	70,279	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	96	2,877	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	2,195	65,746	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	237	7,090	SH	OTHER	04
BABCOCK & WILCOX CO NEW	COM	05615F102	11,888	356,140	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	89	2,662	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	1,350	40,436	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,259	30,550	SH	DEFINED	01
BADGER METER INC	COM	056525108	41	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	6,289	152,606	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,896	46,009	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,549	37,597	SH	DEFINED	10
BAIDU INC	COM	056752108	5,726	41,553	SH	DEFINED	01
BAIDU INC	COM	056752108	1,372	9,956	SH	OTHER	01
BAIDU INC	COM	056752108	6,633	48,132	SH	DEFINED	04
BAIDU INC	COM	056752108	469	3,403	SH	OTHER	04
BAIDU INC	COM	056752108	4,992	36,221	SH	DEFINED	01,08
BAIDU INC	COM	056752108	3,646	26,458	SH	DEFINED	10
BAIDU INC	COM	056752108	94	683	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	365	12,549	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,245	77,219	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	656	22,580	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	46,550	633,933	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	7,090	96,558	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	11,756	160,094	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,503	34,090	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	4	50	SH	DEFINED	07,10

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BAKER HUGHES INC	COM	057224107	247,725	3,373,621	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	76,034	1,035,456	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,399	73,528	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	248	3,372	SH	OTHER	10

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BALCHEM CORP	COM	057665200	2,327	62,007	SH	DEFINED	01
BALCHEM CORP	COM	057665200	34	902	SH	OTHER	01
BALCHEM CORP	COM	057665200	422	11,235	SH	DEFINED	04
BALCHEM CORP	COM	057665200	23	605	SH	OTHER	04
BALCHEM CORP	COM	057665200	10,037	267,507	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,858	76,174	SH	DEFINED	09
BALCHEM CORP	COM	057665200	575	15,336	SH	DEFINED	10
BALCHEM CORP	COM	057665200	5	135	SH	OTHER	10

BALDWIN & LYONS INC	COM	057755209	613	26,184	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,256	96,332	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	538	22,987	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10

BALDWIN TECHNOLOGY INC	COM	058264102	43	26,328	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	66	40,533	SH	DEFINED	01,08

BALL CORP	COM	058498106	6,923	193,123	SH	DEFINED	01
BALL CORP	COM	058498106	118	3,296	SH	OTHER	01
BALL CORP	COM	058498106	495	13,813	SH	DEFINED	04
BALL CORP	COM	058498106	98	2,739	SH	OTHER	04
BALL CORP	COM	058498106	27	760	SH	DEFINED	07,10
BALL CORP	COM	058498106	44,161	1,231,841	SH	DEFINED	01,08
BALL CORP	COM	058498106	15,246	425,261	SH	DEFINED	09
BALL CORP	COM	058498106	236	6,571	SH	DEFINED	10
BALL CORP	COM	058498106	5	148	SH	OTHER	10

BALLANTYNE STRONG INC	COM	058516105	99	13,856	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	863	120,412	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	264	36,819	SH	DEFINED	09

BALLY TECHNOLOGIES INC	COM	05874B107	843	22,272	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	60	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	7	198	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,812	338,489	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	8	218	SH	DEFINED	10

BANCFIRST CORP	COM	05945F103	1,683	39,440	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	4,165	97,580	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	871	20,415	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10

BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,414	534,514	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	472	39,357	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	831	69,227	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,096	341,359	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	92	7,657	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	24	1,986	SH	OTHER	10

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BANCO BRADESCO S A	COM	059460303	7,703	371,235	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	244	11,772	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	2,456	118,342	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	438	21,090	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	69	3,310	SH	DEFINED	07,10
BANCO BRADESCO S A	COM	059460303	3,880	187,012	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	3,015	145,300	SH	DEFINED	09
BANCO BRADESCO S A	COM	059460303	1,487	71,674	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	17	824	SH	OTHER	10
BANCO DE CHILE	COM	059520106	690	8,201	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	19	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	80	953	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	297	3,528	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	4	50	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	2	26	SH	OTHER	10
BANCO MACRO SA	COM	05961W105	64	1,602	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	141	3,533	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	244	6,100	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	15,791	1,348,466	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,509	128,900	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	4,930	421,039	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	813	69,465	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	7,997	682,938	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	1,655	141,328	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	103	8,782	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	564	6,502	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	11	129	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	43	495	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	1,118	12,893	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10
BANCO SANTANDER CHILE NEW	COM	05965X109	2	20	SH	OTHER	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,096	89,417	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	83	6,785	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	899	73,335	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	68	5,525	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	3,989	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	972	79,283	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	38	3,065	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	240	3,837	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,335	21,306	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	738	11,775	SH	DEFINED	09

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BANCORP INC DEL	COM	05969A105	270	29,215	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,958	212,147	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	784	84,898	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	211	6,824	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	1,200	38,867	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	382	12,359	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	679	43,953	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	80	SH	OTHER	01

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BANCORPSOUTH INC	COM	059692103	4	275	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	7,396	478,714	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3	170	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	22	8,929	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	75	30,541	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	144,390	10,831,922	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	8,886	666,640	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	19,197	1,440,161	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	5,714	428,680	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	474	35,563	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	958,451	71,901,820	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	327,574	24,574,231	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	12,825	962,101	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	970	72,786	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	8	15,441	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	16	30,421	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,071	22,389	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	246	5,140	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	96	2,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	37	775	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,030	293,399	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	46	965	SH	DEFINED	10
BANK OF MARIN BANCORP	COM	063425102	252	6,740	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,783	47,778	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	746	19,980	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	1	20	SH	DEFINED	10
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BANK MONTREAL QUE	COM	063671101	4,626	71,188	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	113	1,740	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	571	8,784	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	26	400	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,794	27,601	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	71	1,099	SH	DEFINED	10
BANK MONTREAL QUE	COM	063671101	14	218	SH	OTHER	10
BANK MUTUAL CORP NEW	COM	063750103	1,157	273,458	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	2,701	638,451	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	691	163,272	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	0	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	2,254	51,569	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	26	601	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	6,985	159,809	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,798	41,130	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	9	215	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	46,780	1,566,126	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,259	109,105	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	21,946	734,721	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,797	127,123	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	66	2,215	SH	DEFINED	07,10

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BANK OF NEW YORK MELLON CORP	COM	064058100	277,606	9,293,805	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	89,210	2,986,607	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	8,577	287,133	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	534	17,865	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	8,704	141,790	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	613	9,985	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,514	40,959	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	255	4,150	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	3,098	50,461	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	1,507	24,546	SH	DEFINED	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	68	1,103	SH	OTHER	10
BANK OF THE CAROLINES CORP	COM	06425J102	65	28,522	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	268	117,669	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	67	5,904	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	159	13,888	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	20	21,813	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	126	137,024	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	830	90,312	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	4	460	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	5	550	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,196	238,951	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	659	71,667	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	0	40	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	2,675	SH	DEFINED	01
BANKS COM INC	COM	066470105	2	7,771	SH	DEFINED	01,08
BANKUNITED INC	COM	06652K103	126	4,372	SH	DEFINED	01
BANKUNITED INC	COM	06652K103	720	25,066	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	40	16,957	SH	DEFINED	01
BANNER CORP	COM	06652V109	348	147,312	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	220	7,282	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	436	14,402	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	114	2,225	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	493	9,600	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	21	400	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	23,093	449,710	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	164	3,200	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	111	2,168	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	10,177	561,009	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	554	30,524	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	7,110	391,946	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	1,072	59,108	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	91	5,000	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,316	182,827	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,578	197,243	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	89	4,893	SH	OTHER	10
BARD C R INC	COM	067383109	10,966	110,363	SH	DEFINED	01

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BARD C R INC	COM	067383109	487	4,905	SH	OTHER	01
BARD C R INC	COM	067383109	1,819	18,308	SH	DEFINED	04
BARD C R INC	COM	067383109	157	1,579	SH	OTHER	04
BARD C R INC	COM	067383109	6	65	SH	DEFINED	07,10
BARD C R INC	COM	067383109	61,584	619,806	SH	DEFINED	01,08
BARD C R INC	COM	067383109	21,561	216,997	SH	DEFINED	09
BARD C R INC	COM	067383109	1,428	14,377	SH	DEFINED	10
BARD C R INC	COM	067383109	460	4,630	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	55	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	220	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	325	4,465	SH	DEFINED	04

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BARNES & NOBLE INC	COM	067774109	422	45,912	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	18	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	7	750	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	4,081	444,122	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,087	118,289	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	80	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	5,532	264,924	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2	114	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	13,798	660,830	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,553	122,280	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,472	163,198	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,627	69,863	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	4,596	88,534	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	700	13,483	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,963	76,347	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,828	35,211	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	18	340	SH	OTHER	10
BARNWELL INDS INC	COM	068221100	82	11,260	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	157	21,733	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	8,508	213,175	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	44	1,100	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	6	151	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	27,691	693,844	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,016	125,691	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	4	100	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	694	43,185	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,662	103,510	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	397	24,714	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	138	10,550	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	998	76,210	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	261	19,915	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,382	54,156	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	40	SH	DEFINED	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	87	3,400	SH	OTHER	04
BASIC ENERGY SVCS INC NEW	COM	06985P100	5,947	233,134	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,967	77,091	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	2	90	SH	DEFINED	10

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BASSETT FURNITURE INDS INC	COM	070203104	82	10,536	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	165	21,075	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	68,196	1,268,297	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,173	189,190	SH	OTHER	01
BAXTER INTL INC	COM	071813109	26,438	491,687	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,241	153,256	SH	OTHER	04
BAXTER INTL INC	COM	071813109	16	290	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	237,885	4,424,122	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	76,571	1,424,046	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	14,083	261,911	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,073	19,957	SH	OTHER	10

BAYTEX ENERGY CORP	COM	07317Q105	703	12,045	SH	DEFINED	01
BAYTEX ENERGY CORP	COM	07317Q105	68	1,170	SH	OTHER	01
BAYTEX ENERGY CORP	COM	07317Q105	662	11,340	SH	DEFINED	04
BAYTEX ENERGY CORP	COM	07317Q105	55	950	SH	OTHER	04
BAYTEX ENERGY CORP	COM	07317Q105	795	13,625	SH	DEFINED	10
BAYTEX ENERGY CORP	COM	07317Q105	30	520	SH	OTHER	10

BE AEROSPACE INC	COM	073302101	2,461	69,262	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	217	6,115	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	843	23,723	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	264	7,432	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	21,208	596,914	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	49	1,379	SH	DEFINED	09
BE AEROSPACE INC	COM	073302101	656	18,450	SH	DEFINED	10

BEACON FED BANCORP INC	COM	073582108	86	5,920	SH	DEFINED	01
BEACON FED BANCORP INC	COM	073582108	124	8,540	SH	DEFINED	01,08

BEACON POWER CORP	COM	073677205	15	7,496	SH	DEFINED	01
BEACON POWER CORP	COM	073677205	43	21,843	SH	DEFINED	01,08
BEACON POWER CORP	COM	073677205	5	2,500	SH	DEFINED	10

BEACON ROOFING SUPPLY INC	COM	073685109	2,116	103,364	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	204	9,950	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	969	47,324	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	20	1,000	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	36	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	8,687	424,366	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,601	127,051	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	531	25,925	SH	DEFINED	10

BEASLEY BROADCAST GROUP INC	COM	074014101	56	7,689	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	208	28,338	SH	DEFINED	01,08

BEAZER HOMES USA INC	COM	07556Q105	312	68,358	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	3,007	657,999	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,039	227,405	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	150	SH	DEFINED	10

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BEBE STORES INC	COM	075571109	191	32,611	SH	DEFINED	01
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BEBE STORES INC	COM	075571109	1,721	294,237	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	526	89,844	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	4,345	52,300	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	273	3,285	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,672	20,127	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	510	6,141	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	34,651	417,132	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	8,169	98,334	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,567	18,867	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	12	145	SH	OTHER	10
BECTON DICKINSON & CO	COM	075887109	31,660	397,640	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,548	57,126	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,305	66,626	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,502	43,986	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	18	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	124,849	1,568,065	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	43,746	549,440	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,191	27,514	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	64	803	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	16,416	340,085	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	1,249	25,872	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	6,474	134,117	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,562	32,363	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	89,552	1,855,226	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	30,386	629,498	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	3,150	65,259	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	149	3,088	SH	OTHER	10
BEL FUSE INC	COM	077347201	147	6,148	SH	DEFINED	01
BEL FUSE INC	COM	077347201	187	7,796	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,909	86,718	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,765	171,037	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	610	27,710	SH	DEFINED	09
BELDEN INC	COM	077454106	3,390	90,291	SH	DEFINED	01
BELDEN INC	COM	077454106	10	255	SH	OTHER	01
BELDEN INC	COM	077454106	339	9,022	SH	DEFINED	04
BELDEN INC	COM	077454106	14	365	SH	OTHER	04
BELDEN INC	COM	077454106	16,905	450,188	SH	DEFINED	01,08
BELDEN INC	COM	077454106	5,117	136,259	SH	DEFINED	09
BELDEN INC	COM	077454106	157	4,184	SH	DEFINED	10

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BELO CORP	COM	080555105	873	99,077	SH	DEFINED	01
BELO CORP	COM	080555105	4	400	SH	OTHER	01
BELO CORP	COM	080555105	4,590	521,007	SH	OTHER	04
BELO CORP	COM	080555105	7,274	825,687	SH	DEFINED	01,08
BELO CORP	COM	080555105	2,292	260,135	SH	DEFINED	09
BELO CORP	COM	080555105	2	180	SH	DEFINED	10
BEMIS INC	COM	081437105	3,211	97,858	SH	DEFINED	01
BEMIS INC	COM	081437105	106	3,222	SH	OTHER	01
BEMIS INC	COM	081437105	134	4,072	SH	DEFINED	04
BEMIS INC	COM	081437105	191	5,835	SH	OTHER	04
BEMIS INC	COM	081437105	4	120	SH	DEFINED	07,10

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BEMIS INC	COM	081437105	24,947	760,338	SH	DEFINED	01,08
BEMIS INC	COM	081437105	3,370	102,723	SH	DEFINED	09
BEMIS INC	COM	081437105	78	2,366	SH	DEFINED	10
BEMIS INC	COM	081437105	54	1,648	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	6,232	328,511	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	16,029	844,985	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,514	185,214	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	3	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	835	96,917	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	50	5,815	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	205	23,766	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,936	340,560	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	930	107,886	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	144	16,695	SH	DEFINED	10
BENIHANA INC	COM	082047200	123	14,581	SH	DEFINED	01
BENIHANA INC	COM	082047200	214	25,315	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,858	57,690	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	17	537	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	225	7,000	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	22,846	709,274	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	6,173	191,640	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	226	7,015	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	55	8,863	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	76	12,340	SH	DEFINED	01,08

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BERKSHIRE HATHAWAY INC DEL	COM	084670108	20,800	166	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7,267	58	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	11,402	91	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10,776	86	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2,506	20	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7,393	59	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	501	4	SH	OTHER	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	179,522	2,146,618	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	13,013	155,607	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	59,964	717,012	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	12,938	154,703	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	618	7,391	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,007,055	12,041,790	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	240,387	2,874,415	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	20,363	243,492	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	3,157	37,744	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,212	58,170	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,695	177,372	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	784	37,628	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	49	2,363	SH	DEFINED	10
BERRY PETE CO	COM	085789105	11,181	221,617	SH	DEFINED	01
BERRY PETE CO	COM	085789105	8	160	SH	OTHER	01
BERRY PETE CO	COM	085789105	192	3,815	SH	DEFINED	04
BERRY PETE CO	COM	085789105	12	235	SH	OTHER	04

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BERRY PETE CO	COM	085789105	31,301	620,442	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	7,483	148,317	SH	DEFINED	09
BERRY PETE CO	COM	085789105	142	2,805	SH	DEFINED	10
BEST BUY INC	COM	086516101	12,697	442,103	SH	DEFINED	01
BEST BUY INC	COM	086516101	1,997	69,530	SH	OTHER	01
BEST BUY INC	COM	086516101	6,196	215,751	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,323	46,060	SH	OTHER	04
BEST BUY INC	COM	086516101	7	260	SH	DEFINED	07,10
BEST BUY INC	COM	086516101	67,032	2,333,975	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	23,572	820,735	SH	DEFINED	09
BEST BUY INC	COM	086516101	2,895	100,798	SH	DEFINED	10
BEST BUY INC	COM	086516101	231	8,059	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	85,108	887,647	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	14,284	148,974	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	76,735	800,322	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	17,480	182,307	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	13,314	138,864	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	18,828	196,375	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,857	29,799	SH	OTHER	10

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BIDZ COM INC	COM	08883T200	1	800	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	41	27,676	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	438	36,717	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,474	207,572	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	821	68,894	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,253	74,899	SH	DEFINED	01
BIG LOTS INC	COM	089302103	40	922	SH	OTHER	01
BIG LOTS INC	COM	089302103	227	5,237	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	40	SH	OTHER	04
BIG LOTS INC	COM	089302103	4	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	23,594	543,264	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,207	73,841	SH	DEFINED	09
BIG LOTS INC	COM	089302103	149	3,421	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3	67	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	172	67,488	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,202	471,431	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	444	174,002	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	1,051	2,482	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	3	6	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	5,640	13,315	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,587	3,748	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,553	69,207	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	132	5,873	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	629	28,049	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	13	590	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	23	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	5,256	234,210	SH	DEFINED	01,08

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BIO-REFERENCE LABS INC	COM	09057G602	1,506	67,128	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	342	15,244	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	3,217	26,779	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	182	1,514	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,935	16,105	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	128	1,065	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	14,052	116,966	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	2,116	17,615	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	19	160	SH	OTHER	10

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BIOCRIST PHARMACEUTICALS	COM	09058V103	136	35,770	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,007	265,783	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	348	91,944	SH	DEFINED	09
BIOCRIST PHARMACEUTICALS	COM	09058V103	0	60	SH	DEFINED	10
BIODELIVERY SCIENCES INTL IN	COM	09060J106	27	7,622	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	117	33,207	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	786	31,292	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	105	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	13	505	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,069	321,090	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6	230	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	18,702	254,559	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	375	5,107	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,360	32,121	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,187	16,152	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	130,828	1,780,706	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	44,764	609,279	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	514	6,990	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	84	1,142	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	14,957	786,374	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	15	800	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	437	22,978	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	23	1,225	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	37,394	1,966,016	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	7,185	377,782	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	283	14,905	SH	DEFINED	10
BIODEL INC	COM	09064M105	45	21,497	SH	DEFINED	01
BIODEL INC	COM	09064M105	353	167,872	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	90	43,014	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	328	24,982	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2,320	176,976	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	559	42,609	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	29	35,637	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	64	78,368	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	26	39,499	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	199	100,647	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	1,373	693,245	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	593	299,731	SH	DEFINED	09

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BIOTIME INC	COM	09066L105	195	26,136	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,708	229,261	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	449	60,203	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	705	6,632	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	203	1,908	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	417	3,925	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	146	1,375	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	32	300	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	11	100	SH	OTHER	10
BIOSCRIP INC	COM	09069N108	311	66,681	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,851	396,294	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	592	126,714	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	0	80	SH	DEFINED	10
BIOLASE TECHNOLOGY INC	COM	090911108	85	17,508	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	345	70,805	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	382	14,994	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,205	47,246	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	375	14,697	SH	DEFINED	09
BITSTREAM INC	COM	091736108	72	11,180	SH	DEFINED	01
BITSTREAM INC	COM	091736108	119	18,552	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,604	40,774	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	64	1,638	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	8,383	213,136	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,369	60,240	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	2	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,911	111,263	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	17	489	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	8,897	253,106	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,920	54,619	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,675	73,815	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	1,247	34,421	SH	OTHER	01
BLACKBOARD INC	COM	091935502	12,050	332,511	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,447	95,105	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	3	70	SH	DEFINED	10
BLACK DIAMOND INC	COM	09202G101	67	9,763	SH	DEFINED	01
BLACK DIAMOND INC	COM	09202G101	112	16,296	SH	DEFINED	01,08

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BLACK HILLS CORP	COM	092113109	5,613	167,845	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	57	1,700	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	17	521	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	19,714	589,545	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,906	116,811	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	3	80	SH	DEFINED	10

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BLACKBAUD INC	COM	09227Q100	3,742	137,382	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	142	5,220	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	1,143	41,967	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	183	6,715	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	11,737	430,871	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,431	125,971	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,317	48,337	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	10	365	SH	OTHER	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	8,600		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	2,000		DEFINED	04
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	3	49,500		DEFINED	01
BLACKROCK INC	COM	09247X101	19,569	97,354	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,324	11,563	SH	OTHER	01
BLACKROCK INC	COM	09247X101	8,109	40,341	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	1,187	5,905	SH	OTHER	04
BLACKROCK INC	COM	09247X101	78,041	388,242	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	40,411	201,040	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	2,916	14,505	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	335	1,665	SH	OTHER	10
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	10	109,106		DEFINED	01
BLACKROCK CORE BD TR	UNDEFIND	09249E101	11	87,200		DEFINED	01
BLACKROCK CREDIT ALL IN TR I	PFD	09249V103	1,606	152,510		DEFINED	01
BLACKROCK LONG-TERM MUNI ADV	UNDEFIND	09250B103	2	15,998		DEFINED	01
BLACKROCK HIGH INCOME SHS	UNDEFIND	09250E107	2	101,500		DEFINED	01
BLACKROCK CREDIT ALL INC TR	COM	092508100	1,603	132,282	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	54	6,000	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	101	11,293	SH	DEFINED	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	5	52,689		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	729		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	5,250		DEFINED	04

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BLACKSTONE GROUP L P	COM	09253U108	27	1,500	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	665	37,200	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	45	2,500	SH	DEFINED	10
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,570	253,959	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,387	729,947	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,002	197,791	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254G108	0	2,100		DEFINED	04
BLACKROCK MUNIYIELD QUALITY	UNDEFIND	09254G108	1	9,818		DEFINED	10
BLACKROCK MUNIHLDS INVSTM QL	UNDEFIND	09254P108	111	11,477		DEFINED	04

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BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	168	12,399		DEFINED	01
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	42	3,090		DEFINED	10
BLACKROCK MUNIYLD MICH QLT	UNDEFIND	09254V105	43	3,250		OTHER	10
BLACKROCK CREDIT ALL INC TR	COM	09255H105	1,446	147,114	SH	DEFINED	01
BLACKROCK CREDIT ALL INC TR	PFD	09255J101	920	100,556		DEFINED	01
BLACKROCK ENHANCED GOVT FD I	UNDEFIND	09255K108	9	59,351		DEFINED	01
BLACKROCK DIVERS OME STRATE	COM	09255W102	124	11,393	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	5,478	327,267	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	225	13,457	SH	OTHER	01
BLOCK H & R INC	COM	093671105	279	16,671	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	4	247	SH	OTHER	04
BLOCK H & R INC	COM	093671105	9	560	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	38,081	2,274,854	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,658	756,134	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	228	13,639	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	4	235	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	19	9,177	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	25	12,146	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,078	67,482	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	7,064	442,027	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	2,069	129,499	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	20	1,254	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,944	69,049	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	6	230	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	10,963	389,309	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	3,281	116,525	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	2	60	SH	DEFINED	10

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BLUE NILE INC	COM	09578R103	1,180	21,851	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	6,585	121,909	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,922	35,578	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	2	30	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	113	27,474	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	613	149,033	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	192	46,686	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	43	11,671	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	364	98,379	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	77	20,727	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,047	63,009	SH	DEFINED	01
BLYTH INC	COM	09643P207	20	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,595	110,657	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	626	19,264	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	24	25,100	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	24	25,100	SH	DEFINED	01,08

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BOARDWALK PIPELINE PARTNERS	COM	096627104	440	13,471	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	212	6,500	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	758	23,209	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	255	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,584	171,278	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	13	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	362	11,110	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	19	580	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	16,293	499,773	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,898	88,898	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	210	6,440	SH	DEFINED	10
BODY CENT CORP	COM	09689U102	66	2,825	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	1,241	53,430	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	371	15,971	SH	DEFINED	09
BOEING CO	COM	097023105	77,023	1,041,837	SH	DEFINED	01
BOEING CO	COM	097023105	7,805	105,573	SH	OTHER	01
BOEING CO	COM	097023105	24,311	328,833	SH	DEFINED	04
BOEING CO	COM	097023105	5,092	68,880	SH	OTHER	04
BOEING CO	COM	097023105	46	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	395,991	5,356,303	SH	DEFINED	01,08
BOEING CO	COM	097023105	96,747	1,308,635	SH	DEFINED	09
BOEING CO	COM	097023105	7,976	107,888	SH	DEFINED	10
BOEING CO	COM	097023105	371	5,022	SH	OTHER	10

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BOISE INC	COM	09746Y105	2,571	280,660	SH	DEFINED	01
BOISE INC	COM	09746Y105	7,865	858,601	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,770	193,225	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	164	12,077	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	439	32,395	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	252	16,288	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,667	107,552	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	437	28,205	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	100	24,201	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	325	78,669	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	55	13,237	SH	DEFINED	09
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	43	2,364	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	1	80	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	61	3,405	SH	DEFINED	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	104	5,773	SH	OTHER	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	612	34,008	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	16	865	SH	DEFINED	10
BORGWARNER INC	COM	099724106	6,198	77,774	SH	DEFINED	01
BORGWARNER INC	COM	099724106	8,196	102,850	SH	OTHER	01
BORGWARNER INC	COM	099724106	2,488	31,218	SH	DEFINED	04
BORGWARNER INC	COM	099724106	274	3,438	SH	OTHER	04
BORGWARNER INC	COM	099724106	53,803	675,148	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	12,793	160,537	SH	DEFINED	09
BORGWARNER INC	COM	099724106	1,988	24,948	SH	DEFINED	10
BORGWARNER INC	COM	099724106	29	360	SH	OTHER	10

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BOSTON BEER INC	COM	100557107	1,947	21,019	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	8,121	87,680	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,285	24,671	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	20	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	682	96,525	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,836	684,063	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,376	194,598	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	160	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	14,368	151,483	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	298	3,144	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,838	19,377	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	104	1,093	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	17	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	111,529	1,175,844	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	33,001	347,926	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,209	12,743	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	18	195	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	11,368	1,581,116	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	547	76,076	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	549	76,310	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	9	1,244	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	20	2,745	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	77,829	10,824,554	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	26,940	3,746,881	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	281	39,069	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,388	SH	OTHER	10
BOTTOMLINE TECH DEL INC	COM	101388106	1,042	41,499	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	26	1,050	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	7,043	280,504	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,466	98,191	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	61	19,804	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	118	37,961	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	135	10,769	SH	DEFINED	01
BOWL AMER INC	COM	102565108	163	12,989	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	411	43,915	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5,965	636,569	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,331	142,020	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	11,802	330,692	SH	DEFINED	01
BRADY CORP	COM	104674106	38	1,060	SH	OTHER	01
BRADY CORP	COM	104674106	507	14,212	SH	DEFINED	04
BRADY CORP	COM	104674106	33	915	SH	OTHER	04
BRADY CORP	COM	104674106	25,441	712,830	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,888	136,948	SH	DEFINED	09
BRADY CORP	COM	104674106	670	18,785	SH	DEFINED	10
BRADY CORP	COM	104674106	7	190	SH	OTHER	10

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BRANDYWINE RLTY TR	COM 105368203	1,841	151,670	SH	DEFINED	01	
BRANDYWINE RLTY TR	COM 105368203	38	3,125	SH	OTHER	01	
BRANDYWINE RLTY TR	COM 105368203	277	22,785	SH	DEFINED	04	
BRANDYWINE RLTY TR	COM 105368203	16	1,345	SH	OTHER	04	
BRANDYWINE RLTY TR	COM 105368203	8,609	709,168	SH	DEFINED	01,08	
BRANDYWINE RLTY TR	COM 105368203	181	14,935	SH	DEFINED	10	
BRF-BRASIL FOODS S A	COM 10552T107	540	28,264	SH	DEFINED	01	
BRASIL TELECOM SA	COM 10553M101	117	4,342	SH	DEFINED	01	
BRASIL TELECOM SA	COM 10553M101	115	4,247	SH	DEFINED	01,08	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	94	5,334	SH	DEFINED	01	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	29	1,625	SH	DEFINED	04	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	1,575	89,051	SH	DEFINED	01,08	
BRAVO BRIO RESTAURANT GROUP	COM 10567B109	488	27,593	SH	DEFINED	09	
BREEZE EASTERN CORP	COM 106764103	59	6,910	SH	DEFINED	01	
BREEZE EASTERN CORP	COM 106764103	93	10,836	SH	DEFINED	01,08	
BRIDGE BANCORP INC	COM 108035106	88	3,939	SH	DEFINED	01	
BRIDGE BANCORP INC	COM 108035106	1,183	52,884	SH	DEFINED	01,08	
BRIDGE BANCORP INC	COM 108035106	348	15,575	SH	DEFINED	09	
BRIDGE BANCORP INC	COM 108035106	0	20	SH	DEFINED	10	
BRIDGEPOINT ED INC	COM 10807M105	249	14,587	SH	DEFINED	01	
BRIDGEPOINT ED INC	COM 10807M105	2,853	166,835	SH	DEFINED	01,08	
BRIDGEPOINT ED INC	COM 10807M105	932	54,508	SH	DEFINED	09	
BRIDGELINE DIGITAL INC	COM 10807Q205	20	18,000	SH	DEFINED	10	
BRIDGFORD FOODS CORP	COM 108763103	166	14,821	SH	DEFINED	01	
BRIDGFORD FOODS CORP	COM 108763103	468	41,751	SH	DEFINED	01,08	
BRIGGS & STRATTON CORP	COM 109043109	7,666	338,442	SH	DEFINED	01	
BRIGGS & STRATTON CORP	COM 109043109	348	15,350	SH	OTHER	01	
BRIGGS & STRATTON CORP	COM 109043109	164	7,245	SH	DEFINED	04	
BRIGGS & STRATTON CORP	COM 109043109	28	1,250	SH	DEFINED	07,10	
BRIGGS & STRATTON CORP	COM 109043109	17,082	754,174	SH	DEFINED	01,08	
BRIGGS & STRATTON CORP	COM 109043109	3,309	146,090	SH	DEFINED	09	
BRIGGS & STRATTON CORP	COM 109043109	11	485	SH	DEFINED	10	
BRIGHAM EXPLORATION CO	COM 109178103	5,418	145,713	SH	DEFINED	01	
BRIGHAM EXPLORATION CO	COM 109178103	40	1,075	SH	OTHER	01	
BRIGHAM EXPLORATION CO	COM 109178103	231	6,200	SH	DEFINED	04	
BRIGHAM EXPLORATION CO	COM 109178103	174	4,671	SH	OTHER	04	
BRIGHAM EXPLORATION CO	COM 109178103	39,460	1,061,332	SH	DEFINED	01,08	
BRIGHAM EXPLORATION CO	COM 109178103	12,234	329,040	SH	DEFINED	09	
BRIGHAM EXPLORATION CO	COM 109178103	126	3,378	SH	DEFINED	10	

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BRIGHTPOINT INC	COM 109473405	1,315	121,316	SH	DEFINED	01	
BRIGHTPOINT INC	COM 109473405	16	1,500	SH	OTHER	01	
BRIGHTPOINT INC	COM 109473405	14	1,255	SH	DEFINED	04	

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BRIGHTPOINT INC	COM	109473405	7,310	674,127	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	2,084	192,236	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	5	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,036	40,947	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	60	2,390	SH	OTHER	01
BRINKER INTL INC	COM	109641100	66	2,620	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	15,458	610,981	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	5	210	SH	DEFINED	10
BRINKS CO	COM	109696104	3,094	93,448	SH	DEFINED	01
BRINKS CO	COM	109696104	272	8,210	SH	OTHER	01
BRINKS CO	COM	109696104	667	20,143	SH	DEFINED	04
BRINKS CO	COM	109696104	15	460	SH	OTHER	04
BRINKS CO	COM	109696104	18,569	560,830	SH	DEFINED	01,08
BRINKS CO	COM	109696104	4,558	137,676	SH	DEFINED	09
BRINKS CO	COM	109696104	409	12,360	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	55,422	2,096,948	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,319	276,921	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	14,010	530,085	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	32,592	1,233,160	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	9	329	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	326,442	12,351,205	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	111,558	4,220,890	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	7,576	286,648	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	2,346	88,746	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	9,593	202,808	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	255	5,400	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	6	118	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	23,090	488,164	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,868	102,921	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	4	80	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	18,728	231,240	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	1,318	16,270	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	15,681	193,616	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	4,806	59,345	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	288	3,555	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	5,115	63,151	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	9,263	114,368	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	91	1,122	SH	OTHER	10

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BROADCOM CORP	COM	111320107	23,730	602,596	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,278	32,456	SH	OTHER	01
BROADCOM CORP	COM	111320107	8,285	210,383	SH	DEFINED	04
BROADCOM CORP	COM	111320107	1,176	29,869	SH	OTHER	04
BROADCOM CORP	COM	111320107	138,395	3,514,343	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	45,110	1,145,503	SH	DEFINED	09
BROADCOM CORP	COM	111320107	7,666	194,678	SH	DEFINED	10
BROADCOM CORP	COM	111320107	60	1,529	SH	OTHER	10
BROADSOFT INC	COM	11133B409	397	8,332	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	3,772	79,204	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	978	20,533	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,933	85,170	SH	DEFINED	01

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BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	162	7,121	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	504	22,214	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,175	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,896	744,661	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	204	8,980	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	405	17,828	SH	DEFINED	10
BROADWIND ENERGY INC	COM	11161T108	64	48,562	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	945	721,430	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	339	258,627	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	0	190	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	3,188	518,413	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	110	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	11,885	1,932,542	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	108	17,618	SH	DEFINED	09
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	1,667	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	192	17,005	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	526	46,545	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	735	26,256	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	147	5,233	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	7,869	281,020	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	20	730	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,561	78,882	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	878	27,034	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	376	11,580	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	806	24,832	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	137	4,218	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	8	240	SH	OTHER	10

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BROOKFIELD HOMES CORP	COM	112723101	227	24,141	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	668	71,022	SH	DEFINED	01,08
BROOKFIELD PPTYS CORP	COM	112900105	745	42,055	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	6,150	347,048	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,101	104,514	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	2	151	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	6,087	578,098	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,727	164,052	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	2	3,691	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	5	8,164	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	6,201	451,650	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	11	800	SH	OTHER	01
BROOKS AUTOMATION INC	COM	114340102	2	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	13,656	994,594	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	2,473	180,088	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	2	140	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	1,005	38,962	SH	DEFINED	01

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BROWN & BROWN INC	COM	115236101	354	13,705	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	221	8,572	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	37	1,425	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	17,362	672,951	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	145	5,613	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	32	1,230	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637100	337	4,955	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	7,471	109,385	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,174	17,195	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	345	5,056	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	4	54	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	5	70	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	48,489	709,942	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	14,580	213,464	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	394	5,762	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,860	152,243	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	5,234	428,339	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,536	125,667	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10

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BRUKER CORP	COM	116794108	3,026	145,141	SH	DEFINED	01
BRUKER CORP	COM	116794108	31	1,500	SH	OTHER	01
BRUKER CORP	COM	116794108	15,517	744,240	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	4,178	200,377	SH	DEFINED	09
BRUKER CORP	COM	116794108	6	270	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	4,116	161,875	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	7	258	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	21,904	861,333	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	6,330	248,914	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	5	180	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	278	13,519	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,942	94,415	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	398	19,360	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	57	7,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	131	18,311	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,541	24,245	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	136	2,133	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	451	7,104	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	32	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	1,433	22,559	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	25	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,592	131,926	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	101	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	11,928	438,042	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,221	118,273	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	3	100	SH	DEFINED	10

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BUCKLE INC	COM	118440106	1,996	49,412	SH	DEFINED	01
BUCKLE INC	COM	118440106	2	55	SH	DEFINED	04
BUCKLE INC	COM	118440106	198	4,900	SH	OTHER	04
BUCKLE INC	COM	118440106	10,339	255,917	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	3,182	78,765	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	2,871	31,394	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1,584	17,325	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	20	214	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	6	69	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	42,549	465,275	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	8,083	88,383	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	15	160	SH	DEFINED	10

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BUFFALO WILD WINGS INC	COM	119848109	1,640	30,138	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	3	50	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	9,290	170,681	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2,859	52,533	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	2	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	97	16,111	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	894	147,848	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	295	48,723	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	126	44,329	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	1,132	398,651	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	325	114,279	SH	DEFINED	09
CAI INTERNATIONAL INC	COM	12477X106	450	17,384	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	2,598	100,471	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	821	31,756	SH	DEFINED	09
CBIZ INC	COM	124805102	740	102,699	SH	DEFINED	01
CBIZ INC	COM	124805102	3,070	425,746	SH	DEFINED	01,08
CBIZ INC	COM	124805102	941	130,576	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	8,006	459,562	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	10	595	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	315	18,090	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	17	950	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	29,799	1,710,638	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	7,118	408,621	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	228	13,104	SH	DEFINED	10
CBS CORP NEW	COM	124857202	17,245	688,704	SH	DEFINED	01
CBS CORP NEW	COM	124857202	306	12,209	SH	OTHER	01
CBS CORP NEW	COM	124857202	1,175	46,931	SH	DEFINED	04
CBS CORP NEW	COM	124857202	128	5,102	SH	OTHER	04
CBS CORP NEW	COM	124857202	15	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	119,155	4,758,598	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	39,249	1,567,465	SH	DEFINED	09
CBS CORP NEW	COM	124857202	3,527	140,863	SH	DEFINED	10
CBS CORP NEW	COM	124857202	146	5,820	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	8,379	313,818	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	139	5,199	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	815	30,514	SH	DEFINED	04

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CB RICHARD ELLIS GROUP INC	COM	12497T101	31	1,148	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	53,987	2,021,978	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	16,697	625,345	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	595	22,273	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	5	189	SH	OTHER	10

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CBOE HLDGS INC	COM	12503M108	33	1,131	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	1,091	37,644	SH	DEFINED	01,08
C D I CORP	COM	125071100	2,030	137,277	SH	DEFINED	01
C D I CORP	COM	125071100	3	185	SH	OTHER	01
C D I CORP	COM	125071100	69	4,640	SH	DEFINED	04
C D I CORP	COM	125071100	4	270	SH	OTHER	04
C D I CORP	COM	125071100	3,572	241,544	SH	DEFINED	01,08
C D I CORP	COM	125071100	514	34,744	SH	DEFINED	09
C D I CORP	COM	125071100	44	2,945	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,101	55,697	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	8,306	220,147	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,258	59,840	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	69	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	109	19,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	196	35,181	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	9,970	72,888	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	143	1,045	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	2,364	17,279	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	909	6,644	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	67,972	496,911	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	23,645	172,855	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	1,622	11,858	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	9	66	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,466	29,012	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	7,748	153,308	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,419	47,859	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	12,550	169,300	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	521	7,022	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,367	18,442	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	355	4,795	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	10	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	88,518	1,194,092	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	30,041	405,253	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	3,610	48,697	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	9	121	SH	OTHER	10

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CIGNA CORP	COM	125509109	13,042	294,534	SH	DEFINED	01
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CIGNA CORP	COM	125509109	150	3,391	SH	OTHER	01
CIGNA CORP	COM	125509109	704	15,893	SH	DEFINED	04
CIGNA CORP	COM	125509109	209	4,718	SH	OTHER	04
CIGNA CORP	COM	125509109	86,066	1,943,687	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	28,635	646,676	SH	DEFINED	09
CIGNA CORP	COM	125509109	374	8,456	SH	DEFINED	10
CIGNA CORP	COM	125509109	55	1,253	SH	OTHER	10
CIT GROUP INC	COM	125581801	3,600	84,609	SH	DEFINED	01
CIT GROUP INC	COM	125581801	38	890	SH	OTHER	01
CIT GROUP INC	COM	125581801	378	8,890	SH	DEFINED	04
CIT GROUP INC	COM	125581801	26,263	617,216	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	8,875	208,587	SH	DEFINED	09
CIT GROUP INC	COM	125581801	392	9,222	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	9,983	291,125	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	110	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	16	462	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	32,893	959,257	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	5,984	174,497	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	46	1,355	SH	DEFINED	10
CKX INC	COM	12562M106	318	75,350	SH	DEFINED	01
CKX INC	COM	12562M106	2,307	546,626	SH	DEFINED	01,08
CKX INC	COM	12562M106	634	150,328	SH	DEFINED	09
CKX INC	COM	12562M106	0	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	27,769	92,088	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,248	4,137	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,412	4,682	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	184	611	SH	OTHER	04
CME GROUP INC	COM	12572Q105	27	90	SH	DEFINED	07,10
CME GROUP INC	COM	12572Q105	145,108	481,208	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	49,322	163,562	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	987	3,272	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	20	65	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	5,175	263,516	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	76	3,848	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	842	42,865	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	555	28,268	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	8	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	35,297	1,797,200	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	4,894	249,175	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	566	28,833	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	3	147	SH	OTHER	10

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CPI CORP	COM	125902106	301	13,372	SH	DEFINED	01
CPI CORP	COM	125902106	1,269	56,377	SH	DEFINED	01,08
CPI CORP	COM	125902106	409	18,150	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,347	71,438	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,586	137,168	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	384	20,386	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	75	4,940	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	182	11,996	SH	DEFINED	01,08

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CTI INDUSTRIES CORP	COM	125961300	82	16,496	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	47	9,345	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	758	25,652	SH	DEFINED	01
CNA FINL CORP	COM	126117100	106	3,578	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,491	84,300	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	27	903	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	5,079	201,080	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,884	351,686	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,143	45,263	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	3	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	99	6,801	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,261	86,921	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	451	31,068	SH	DEFINED	09
CNOOC LTD	COM	126132109	12,045	47,601	SH	DEFINED	01
CNOOC LTD	COM	126132109	910	3,598	SH	OTHER	01
CNOOC LTD	COM	126132109	8,340	32,959	SH	DEFINED	04
CNOOC LTD	COM	126132109	795	3,142	SH	OTHER	04
CNOOC LTD	COM	126132109	294	1,163	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,911	7,554	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	6,310	24,935	SH	DEFINED	10
CNOOC LTD	COM	126132109	104	411	SH	OTHER	10
CRA INTL INC	COM	12618T105	1,891	65,576	SH	DEFINED	01
CRA INTL INC	COM	12618T105	4,522	156,842	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	915	31,742	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	30	SH	DEFINED	10
CPEX PHARMACEUTICALS INC	COM	12620N104	136	5,018	SH	DEFINED	01
CPEX PHARMACEUTICALS INC	COM	12620N104	83	3,050	SH	DEFINED	01,08

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CNO FINL GROUP INC	COM	12621E103	8,627	1,148,723	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	23,169	3,085,064	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	4,576	609,356	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	65	8,705	SH	DEFINED	10
CRH PLC	COM	12626K203	1,857	79,989	SH	DEFINED	01
CRH PLC	COM	12626K203	96	4,154	SH	OTHER	01
CRH PLC	COM	12626K203	250	10,753	SH	DEFINED	04
CRH PLC	COM	12626K203	791	34,074	SH	DEFINED	01,08
CRH PLC	COM	12626K203	16	707	SH	DEFINED	10
CRH PLC	COM	12626K203	7	310	SH	OTHER	10
CSG SYS INTL INC	COM	126349109	1,184	59,357	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	114	5,708	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	6,590	330,483	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	2,026	101,598	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	10	2,128	SH	DEFINED	01
CSP INC	COM	126389105	37	8,118	SH	DEFINED	01,08
CSX CORP	COM	126408103	31,888	405,699	SH	DEFINED	01

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CSX CORP	COM	126408103	2,004	25,495	SH	OTHER	01
CSX CORP	COM	126408103	3,491	44,409	SH	DEFINED	04
CSX CORP	COM	126408103	943	11,996	SH	OTHER	04
CSX CORP	COM	126408103	40	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	209,052	2,659,693	SH	DEFINED	01,08
CSX CORP	COM	126408103	72,229	918,941	SH	DEFINED	09
CSX CORP	COM	126408103	2,755	35,045	SH	DEFINED	10
CSX CORP	COM	126408103	498	6,337	SH	OTHER	10
CTS CORP	COM	126501105	5,261	487,088	SH	DEFINED	01
CTS CORP	COM	126501105	7	605	SH	OTHER	01
CTS CORP	COM	126501105	164	15,215	SH	DEFINED	04
CTS CORP	COM	126501105	10	885	SH	OTHER	04
CTS CORP	COM	126501105	8,075	747,650	SH	DEFINED	01,08
CTS CORP	COM	126501105	957	88,633	SH	DEFINED	09
CTS CORP	COM	126501105	100	9,255	SH	DEFINED	10
CVB FINL CORP	COM	126600105	3,286	352,929	SH	DEFINED	01
CVB FINL CORP	COM	126600105	10,161	1,091,409	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,400	257,796	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	180	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	1,708	73,740	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	8,561	369,629	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	2,071	89,422	SH	DEFINED	09

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CVS CAREMARK CORPORATION	COM	126650100	52,266	1,522,906	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	2,280	66,437	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	7,083	206,390	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	1,908	55,605	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	64	1,855	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	331,877	9,670,087	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	114,846	3,346,323	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	4,800	139,862	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	487	14,195	SH	OTHER	10
CA INC	COM	12673P105	10,796	446,473	SH	DEFINED	01
CA INC	COM	12673P105	991	40,988	SH	OTHER	01
CA INC	COM	12673P105	1,995	82,506	SH	DEFINED	04
CA INC	COM	12673P105	771	31,882	SH	OTHER	04
CA INC	COM	12673P105	2	70	SH	DEFINED	07,10
CA INC	COM	12673P105	66,395	2,745,870	SH	DEFINED	01,08
CA INC	COM	12673P105	23,222	960,383	SH	DEFINED	09
CA INC	COM	12673P105	762	31,504	SH	DEFINED	10
CA INC	COM	12673P105	9	361	SH	OTHER	10
CABELAS INC	COM	126804301	6,183	247,211	SH	DEFINED	01
CABELAS INC	COM	126804301	3	107	SH	DEFINED	04
CABELAS INC	COM	126804301	14,411	576,211	SH	DEFINED	01,08
CABELAS INC	COM	126804301	2,818	112,682	SH	DEFINED	09
CABELAS INC	COM	126804301	2	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	7,171	207,197	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	44	1,258	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	216	6,233	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	7	202	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	57,512	1,661,730	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	19,935	575,992	SH	DEFINED	09

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CABLEVISION SYS CORP	COM	12686C109	96	2,771	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2	46	SH	OTHER	10
CABOT CORP	COM	127055101	5,803	125,370	SH	DEFINED	01
CABOT CORP	COM	127055101	115	2,489	SH	OTHER	01
CABOT CORP	COM	127055101	347	7,501	SH	DEFINED	04
CABOT CORP	COM	127055101	182	3,925	SH	OTHER	04
CABOT CORP	COM	127055101	23,416	505,853	SH	DEFINED	01,08
CABOT CORP	COM	127055101	220	4,750	SH	DEFINED	10

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CABOT MICROELECTRONICS CORP	COM	12709P103	5,920	113,305	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	289	5,526	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	1,147	21,959	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	75	1,442	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	43	815	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	14,592	279,267	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	3,538	67,714	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	629	12,029	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	8,399	158,558	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	1,391	26,254	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	2,587	48,845	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	123	2,325	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	4	80	SH	DEFINED	07,10
CABOT OIL & GAS CORP	COM	127097103	39,291	741,759	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	13,203	249,259	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	2,057	38,830	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	16	307	SH	OTHER	10
CACHE INC	COM	127150308	47	10,199	SH	DEFINED	01
CACHE INC	COM	127150308	76	16,474	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	8,768	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	7,515	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	7,111	115,969	SH	DEFINED	01
CACI INTL INC	COM	127190304	35	564	SH	DEFINED	04
CACI INTL INC	COM	127190304	10	165	SH	OTHER	04
CACI INTL INC	COM	127190304	22,455	366,186	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	5,321	86,780	SH	DEFINED	09
CACI INTL INC	COM	127190304	80	1,300	SH	DEFINED	10
CADENCE PHARMACEUTICALS INC	COM	12738T100	336	36,560	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	2,531	275,663	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	866	94,316	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,135	116,403	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	345	35,350	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	108	11,126	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	15,684	1,608,565	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	5	510	SH	DEFINED	10
CADIZ INC	COM	127537207	161	13,184	SH	DEFINED	01
CADIZ INC	COM	127537207	1,331	109,175	SH	DEFINED	01,08
CADIZ INC	COM	127537207	682	55,942	SH	DEFINED	09
CADIZ INC	COM	127537207	0	30	SH	DEFINED	10

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CAGLES INC	COM	127703106	39	6,351	SH	DEFINED	01
CAGLES INC	COM	127703106	76	12,184	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,566	367,674	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	7,682	1,100,592	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,783	255,454	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	190	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	557	18,872	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	20	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,861	130,869	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,159	39,288	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	1,192	71,833	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	7	450	SH	OTHER	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,961	238,753	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	1,002	60,424	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	2	140	SH	DEFINED	10
CALAMP CORP	COM	128126109	51	15,105	SH	DEFINED	01
CALAMP CORP	COM	128126109	197	58,742	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	380	17,393	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,358	107,901	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	699	31,970	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,451	91,378	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	10	600	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	6	359	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	8,338	525,058	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,499	157,370	SH	DEFINED	09
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	208	13,613	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	479	31,363	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	722	42,799	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	50	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,473	205,761	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	861	50,993	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	964	25,936	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	04
CALIFORNIA WTR SVC GROUP	COM	130788102	6,519	175,373	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,209	59,436	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	3	85	SH	DEFINED	10

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CALIPER LIFE SCIENCES INC	COM	130872104	342	50,604	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	2,646	391,372	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	786	116,243	SH	DEFINED	09
CALIX INC	COM	13100M509	211	10,377	SH	DEFINED	01
CALIX INC	COM	13100M509	2,431	119,699	SH	DEFINED	01,08
CALIX INC	COM	13100M509	565	27,814	SH	DEFINED	09

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CALLAWAY GOLF CO	COM	131193104	3,190	467,730	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	579	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	4,498	659,507	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,276	187,032	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	1	130	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	45	6,491	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	222	32,378	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	282	36,320	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	131	16,900	SH	OTHER	04
CALLON PETE CO DEL	COM	13123X102	2,114	272,112	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	930	119,627	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,897	119,544	SH	DEFINED	01
CALPINE CORP	COM	131347304	4	270	SH	OTHER	01
CALPINE CORP	COM	131347304	16	1,012	SH	DEFINED	04
CALPINE CORP	COM	131347304	18,258	1,150,483	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	8,314	523,862	SH	DEFINED	09
CALPINE CORP	COM	131347304	208	13,106	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	269	12,675	SH	DEFINED	01
CALUMET SPECIALTY PRODS PTNR	COM	131476103	164	7,717	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	41	27,399	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	515	343,099	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	206	137,268	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	56	16,525	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	426	125,242	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	145	42,603	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	17	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	342	62,177	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,732	314,839	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	443	80,577	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	18	9,636	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	38	20,034	SH	DEFINED	01,08

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CAMDEN NATL CORP	COM	133034108	462	13,502	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,477	72,335	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	867	25,322	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,484	26,119	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	64	1,125	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	14	241	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	28,127	495,024	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	8	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	2,196	73,101	SH	DEFINED	01
CAMECO CORP	COM	13321L108	310	10,331	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,576	52,456	SH	DEFINED	04
CAMECO CORP	COM	13321L108	58	1,926	SH	OTHER	04
CAMECO CORP	COM	13321L108	517	17,224	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	838	27,882	SH	DEFINED	10

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CAMECO CORP	COM	13321L108	6	200	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	14,608	255,840	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	179	3,129	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	699	12,248	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	96	1,683	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	98,993	1,733,670	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	33,561	587,763	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	386	6,764	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	104	1,827	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	7,142	215,716	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	552	16,660	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	360	10,873	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	40	1,196	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	43,156	1,303,404	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	15,974	482,460	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	467	14,100	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	15	455	SH	OTHER	10
CAMPUS CREST CMNTYS INC	COM	13466Y105	242	20,456	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,985	336,867	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,039	87,855	SH	DEFINED	09
CDN IMPERIAL BK OF COMMERCE	COM	136069101	5,118	59,255	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	243	2,813	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,283	14,850	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	82	945	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	2,051	23,745	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	713	8,254	SH	DEFINED	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	34	397	SH	OTHER	10

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CANADIAN NATL RY CO	COM	136375102	7,944	105,542	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	1,689	22,435	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	3,694	49,072	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	26	345	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	208	2,759	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	2,243	29,793	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	3,167	42,070	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	213	2,833	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	9,606	194,332	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	1,356	27,442	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	4,990	100,947	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	102	2,070	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	121	2,450	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,598	52,554	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	2,788	56,404	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	67	1,356	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,482	54,123	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	570	8,854	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	304	4,718	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	455	7,065	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	8	123	SH	DEFINED	10
CANADIAN PAC RY LTD	COM	13645T100	1	12	SH	OTHER	10
CANO PETE INC	COM	137801106	5	10,395	SH	DEFINED	01

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CANO PETE INC	COM	137801106	10	18,366	SH	DEFINED	01,08
CANON INC	COM	138006309	14,544	335,513	SH	DEFINED	01
CANON INC	COM	138006309	1,200	27,689	SH	OTHER	01
CANON INC	COM	138006309	10,862	250,573	SH	DEFINED	04
CANON INC	COM	138006309	1,128	26,011	SH	OTHER	04
CANON INC	COM	138006309	298	6,884	SH	DEFINED	07,10
CANON INC	COM	138006309	3,232	74,567	SH	DEFINED	01,08
CANON INC	COM	138006309	6,460	149,030	SH	DEFINED	10
CANON INC	COM	138006309	121	2,787	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	2,967	115,228	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	142	5,500	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	5,829	226,364	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	868	33,716	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	18	1,875	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	124	12,594	SH	DEFINED	01,08

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CAPELLA EDUCATION COMPANY	COM	139594105	1,554	31,207	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	97	1,952	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	478	9,593	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	10	195	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	17	345	SH	DEFINED	07,10
CAPELLA EDUCATION COMPANY	COM	139594105	7,408	148,786	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,441	49,032	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	254	5,106	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	293	23,074	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	16	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,457	114,882	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	412	32,504	SH	DEFINED	09
CAPITAL BK CORP	COM	139793103	22	5,766	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	89	23,319	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	297	46,264	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	3,218	500,439	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	1	130	SH	DEFINED	10
CAPLEASE INC	COM	140288101	308	56,137	SH	DEFINED	01
CAPLEASE INC	COM	140288101	3,229	589,312	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	957	174,567	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	25,379	488,443	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	785	15,103	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,388	26,717	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	569	10,948	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	42	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	171,598	3,302,501	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	57,235	1,101,513	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	779	14,999	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	82	1,571	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	982	92,490	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	3,118	293,556	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	676	63,616	SH	DEFINED	09

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CAPITAL SOUTHWEST CORP	COM	140501107	569	6,220	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,350	25,675	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	821	8,970	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	29	12,504	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	16	7,150	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	104	45,613	SH	DEFINED	01,08

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CAPITALSOURCE INC	COM	14055X102	758	107,710	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	415	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	7,128	1,012,519	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	23	3,290	SH	DEFINED	10
CAPITOL FED FINL INC	COM	14057J101	737	65,359	SH	DEFINED	01
CAPITOL FED FINL INC	COM	14057J101	79	7,007	SH	OTHER	01
CAPITOL FED FINL INC	COM	14057J101	331	29,340	SH	DEFINED	04
CAPITOL FED FINL INC	COM	14057J101	3,645	323,440	SH	DEFINED	01,08
CAPITOL FED FINL INC	COM	14057J101	186	16,520	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	460	254,199	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	3,839	2,121,083	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	1,221	674,409	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	1	680	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,769	373,187	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	12,081	945,287	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,612	204,408	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CAPSTONE THERAPEUTICS CORP	COM	14068E109	11	24,194	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	24	52,066	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,332	256,142	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,744	335,370	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	176	33,862	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	6,016	42,633	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	164	1,162	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	638	4,522	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	45	320	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	26,680	189,062	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	7,510	53,215	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	258	1,831	SH	DEFINED	10
CARDICA INC	COM	14141R101	39	10,850	SH	DEFINED	01
CARDICA INC	COM	14141R101	103	28,969	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	2	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	1,197	102,623	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	4,015	344,340	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,064	91,270	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	1	50	SH	DEFINED	10

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CARDINAL HEALTH INC	COM	14149Y108	20,322	494,084	SH	DEFINED	01
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CARDINAL HEALTH INC	COM	14149Y108	1,452	35,297	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	3,373	82,001	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	327	7,957	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	9	210	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	104,182	2,532,988	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	34,901	848,564	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,508	36,660	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	176	4,282	SH	OTHER	10
CARDIONET INC	COM	14159L103	160	33,373	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,105	230,613	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	393	81,984	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	651	31,972	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	144	7,100	SH	OTHER	04
CARDTRONICS INC	COM	14161H108	4,916	241,558	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	1,568	77,072	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	60	SH	DEFINED	10
CARDIOVASCULAR SYS INC DEL	COM	141619106	80	7,413	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	288	26,625	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	587	25,826	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	6	251	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	124	5,447	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,309	365,700	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	4	190	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	6,933	245,851	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	735	26,070	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	384	13,623	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	11	401	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	9	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	42,024	1,490,212	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	14,308	507,388	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	140	4,963	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	51	1,792	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	1	3,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	25	64,212	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	41	3,983	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	605	59,480	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	215	21,138	SH	DEFINED	09

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CARLISLE COS INC	COM	142339100	1,925	43,213	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	78	1,755	SH	OTHER	01
CARLISLE COS INC	COM	142339100	400	8,976	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	23	515	SH	OTHER	04
CARLISLE COS INC	COM	142339100	16,296	365,785	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	535	12,015	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	5	110	SH	OTHER	10
CARMAX INC	COM	143130102	6,676	207,977	SH	DEFINED	01
CARMAX INC	COM	143130102	257	8,016	SH	OTHER	01
CARMAX INC	COM	143130102	245	7,618	SH	DEFINED	04
CARMAX INC	COM	143130102	114	3,554	SH	OTHER	04

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CARMAX INC	COM	143130102	50,274	1,566,153	SH	DEFINED	01,08
CARMAX INC	COM	143130102	17,509	545,455	SH	DEFINED	09
CARMAX INC	COM	143130102	135	4,193	SH	DEFINED	10
CARMAX INC	COM	143130102	85	2,657	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	98	13,702	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	677	94,706	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	223	31,138	SH	DEFINED	09
CARNIVAL PLC	COM	14365C103	792	20,000	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	15	385	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	104	2,624	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	375	9,474	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	6	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	20,397	531,719	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	779	20,305	SH	OTHER	01
CARNIVAL CORP	COM	143658300	4,187	109,145	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	557	14,512	SH	OTHER	04
CARNIVAL CORP	COM	143658300	244	6,363	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	117,404	3,060,583	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	41,965	1,093,990	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,459	64,115	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	13	327	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	91	16,473	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	205	37,265	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4,735	110,871	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	57	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	52	1,209	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	14,826	347,135	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4	90	SH	DEFINED	10

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CARRIZO OIL & CO INC	COM	144577103	1,999	54,132	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	386	10,455	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	255	6,915	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	11,760	318,443	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	3,637	98,494	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	145	3,930	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	95	10,257	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	928	100,157	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	312	33,612	SH	DEFINED	09
CARTER INC	COM	146229109	2,749	96,016	SH	DEFINED	01
CARTER INC	COM	146229109	4	135	SH	DEFINED	04
CARTER INC	COM	146229109	11	400	SH	OTHER	04
CARTER INC	COM	146229109	15,913	555,824	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,696	164,021	SH	DEFINED	09
CARTER INC	COM	146229109	3	120	SH	DEFINED	10
CASCADE CORP	COM	147195101	3,892	87,311	SH	DEFINED	01
CASCADE CORP	COM	147195101	216	4,850	SH	OTHER	01
CASCADE CORP	COM	147195101	1	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	7,139	160,142	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,123	25,182	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10

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CASCADE FINL CORP	COM	147272108	3	6,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	7	16,073	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	20	3,215	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	43	6,956	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	276	38,444	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,688	235,451	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	430	59,957	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	7,329	187,918	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	176	4,515	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	547	14,019	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	19	475	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18,651	478,223	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	3,834	98,316	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	588	15,086	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	4	100	SH	OTHER	10

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CASH AMER INTL INC	COM	14754D100	11,821	256,699	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	310	6,726	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	450	9,782	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	25	540	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	22,010	477,957	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,919	85,101	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	278	6,038	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	1,027	26,134	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	142	3,620	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	662	16,850	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	14	355	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	25	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,928	74,516	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	1,003	25,536	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	364	9,260	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	4,091	216,671	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,959	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4,737	250,889	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	843	44,645	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	251	51,034	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,759	358,273	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	549	111,775	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	1	230	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,824	68,378	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15	260	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	195	3,491	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	12	220	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	20,104	359,455	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	6,208	111,003	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	183	3,273	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	125,924	1,130,883	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	23,027	206,794	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	29,082	261,172	SH	DEFINED	04

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CATERPILLAR INC DEL	COM	149123101	15,116	135,752	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	471	4,230	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	491,907	4,417,667	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	172,937	1,553,093	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	16,018	143,855	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	2,126	19,097	SH	OTHER	10

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CATHAY GENERAL BANCORP	COM	149150104	1,656	97,107	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	8	494	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	15,775	925,241	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,795	222,599	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	4	230	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,316	53,697	SH	DEFINED	01
CATO CORP NEW	COM	149205106	10	398	SH	DEFINED	04
CATO CORP NEW	COM	149205106	6,657	271,697	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,010	82,044	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	676	14,964	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	3,203	70,916	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,072	23,734	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	2,242	49,894	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	13	285	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	315	7,008	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	18,001	400,646	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	6,069	135,085	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	329	7,333	SH	DEFINED	10
CBEYOND INC	COM	149847105	489	41,928	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	45	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,008	257,782	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	806	69,087	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	2,412	399,935	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	9	1,500	SH	OTHER	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,554	921,053	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	923	153,006	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	110	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	19	30,895	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	164	260,037	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	475	29,253	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	52	3,190	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	3,096	190,632	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,134	69,803	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	1	40	SH	DEFINED	10

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CELANESE CORP DEL	COM	150870103	2,198	49,534	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	12	270	SH	OTHER	01

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CELANESE CORP DEL	COM	150870103	151	3,398	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	144	3,240	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	21,682	488,661	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	9,441	212,775	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	45	1,025	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	60	161,364	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	440	1,183,122	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	436	53,704	SH	DEFINED	01
CELERA CORP	COM	15100E106	5,541	683,289	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,648	203,225	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	170	SH	DEFINED	10
CELGENE CORP	COM	151020104	35,364	614,231	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,168	37,651	SH	OTHER	01
CELGENE CORP	COM	151020104	6,623	115,032	SH	DEFINED	04
CELGENE CORP	COM	151020104	883	15,333	SH	OTHER	04
CELGENE CORP	COM	151020104	194,121	3,371,627	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	65,953	1,145,509	SH	DEFINED	09
CELGENE CORP	COM	151020104	2,472	42,932	SH	DEFINED	10
CELGENE CORP	COM	151020104	57	988	SH	OTHER	10
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	160	39,690	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,156	287,671	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	317	78,774	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	1,654	185,175	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,321	147,927	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	151	16,932	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	622	69,668	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	18	1,997	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	4	462	SH	OTHER	10
CENTENE CORP DEL	COM	15135B101	6,442	195,329	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	324	9,825	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	23	688	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	19,598	594,231	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	4,664	141,406	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	20	608	SH	DEFINED	10
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CENOVUS ENERGY INC	COM	15135U109	13,162	334,228	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,715	43,539	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	2,977	75,609	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	697	17,690	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	5,436	138,045	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	1,913	48,590	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	365	9,261	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	131	13,707	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	318	33,163	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	223	30,395	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	2,286	311,490	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	634	86,372	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	1	130	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6,884	392,052	SH	DEFINED	01

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CENTERPOINT ENERGY INC	COM	15189T107	807	45,985	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	643	36,637	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	404	23,035	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	12	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	52,368	2,982,217	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	17,413	991,632	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	156	8,866	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	30	1,703	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	140	19,941	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,549	221,291	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	520	74,331	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	0	60	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	381	19,703	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	114	5,890	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	637	32,957	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	194	10,030	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	626	40,379	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	63	4,076	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	297	19,135	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	17	1,102	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	400	25,788	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	185	11,926	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	2	112	SH	OTHER	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	177	15,625	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	1	105	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	500	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,278	200,708	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	11	978	SH	DEFINED	09

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CENTRAL GARDEN & PET CO	COM	153527106	93	10,510	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	108	12,233	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	678	73,583	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	2	170	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,766	517,471	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,555	168,872	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	4,115	176,698	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	6,629	284,614	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	813	34,897	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	1,308	70,044	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	3	155	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	10,369	555,059	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	3,382	181,046	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	1	80	SH	DEFINED	10
CENTURY BANCORP INC MASS	COM	156432106	238	8,903	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	946	35,333	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	55	2,052	SH	DEFINED	09

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CENTURY CASINOS INC	COM	156492100	14	4,864	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	43	14,397	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4,402	157,100	SH	DEFINED	01
CEPHEID	COM	15670R107	516	18,412	SH	OTHER	01
CEPHEID	COM	15670R107	2,561	91,403	SH	DEFINED	04
CEPHEID	COM	15670R107	54	1,920	SH	OTHER	04
CEPHEID	COM	15670R107	95	3,380	SH	DEFINED	07,10
CEPHEID	COM	15670R107	15,470	552,099	SH	DEFINED	01,08
CEPHEID	COM	15670R107	4,799	171,253	SH	DEFINED	09
CEPHEID	COM	15670R107	1,379	49,209	SH	DEFINED	10
CENVEO INC	COM	15670S105	481	73,627	SH	DEFINED	01
CENVEO INC	COM	15670S105	3,322	508,795	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	949	145,364	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10

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CENTURYLINK INC	COM	156700106	24,082	579,584	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	694	16,693	SH	OTHER	01
CENTURYLINK INC	COM	156700106	2,684	64,595	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	86	2,067	SH	OTHER	04
CENTURYLINK INC	COM	156700106	41	975	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	153,585	3,696,397	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	59,261	1,426,267	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	805	19,386	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	64	1,529	SH	OTHER	10
CEPHALON INC	COM	156708109	5,747	75,544	SH	DEFINED	01
CEPHALON INC	COM	156708109	133	1,750	SH	OTHER	01
CEPHALON INC	COM	156708109	979	12,867	SH	DEFINED	04
CEPHALON INC	COM	156708109	429	5,634	SH	OTHER	04
CEPHALON INC	COM	156708109	41,191	541,419	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	14,939	196,362	SH	DEFINED	09
CEPHALON INC	COM	156708109	723	9,500	SH	DEFINED	10
CEPHALON INC	COM	156708109	7	98	SH	OTHER	10
CERADYNE INC	COM	156710105	12,063	267,588	SH	DEFINED	01
CERADYNE INC	COM	156710105	16	355	SH	DEFINED	04
CERADYNE INC	COM	156710105	122	2,700	SH	OTHER	04
CERADYNE INC	COM	156710105	21,569	478,465	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	3,370	74,753	SH	DEFINED	09
CERADYNE INC	COM	156710105	3	60	SH	DEFINED	10
CERNER CORP	COM	156782104	14,343	128,985	SH	DEFINED	01
CERNER CORP	COM	156782104	530	4,764	SH	OTHER	01
CERNER CORP	COM	156782104	6,946	62,460	SH	DEFINED	04
CERNER CORP	COM	156782104	1,439	12,943	SH	OTHER	04
CERNER CORP	COM	156782104	56,108	504,565	SH	DEFINED	01,08
CERNER CORP	COM	156782104	19,141	172,131	SH	DEFINED	09
CERNER CORP	COM	156782104	2,074	18,655	SH	DEFINED	10
CERNER CORP	COM	156782104	7	60	SH	OTHER	10
CERUS CORP	COM	157085101	157	53,803	SH	DEFINED	01
CERUS CORP	COM	157085101	1,192	409,591	SH	DEFINED	01,08
CERUS CORP	COM	157085101	300	102,965	SH	DEFINED	09
CEVA INC	COM	157210105	762	28,495	SH	DEFINED	01
CEVA INC	COM	157210105	1	40	SH	DEFINED	04

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CEVA INC	COM	157210105	5,030	188,192	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,577	58,986	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	21	10,201	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	26	12,604	SH	DEFINED	01,08

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CHARLES & COLVARD LTD	COM	159765106	24	6,505	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	3	900	SH	OTHER	01
CHARLES & COLVARD LTD	COM	159765106	58	15,401	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,867	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,085	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	937	24,418	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	7	171	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	13,410	349,409	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	764	19,900	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	4	110	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,574	369,470	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	375	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,350	1,021,223	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,484	348,414	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	5,665	102,932	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	143	2,600	SH	OTHER	04
CHART INDS INC	COM	16115Q308	16,272	295,631	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	4,512	81,972	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	3	60	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M305	222	4,377	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	2,671	52,751	SH	DEFINED	01,08
CHARTER FINL CORP WEST PT GA	COM	16122M100	123	11,122	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	166	14,979	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	208	11,209	SH	DEFINED	01
CHASE CORP	COM	16150R104	19	1,000	SH	OTHER	01
CHASE CORP	COM	16150R104	441	23,716	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	158	9,706	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,325	81,546	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	404	24,848	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,732	77,033	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	270	12,000	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	2	101	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	8,867	394,452	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,529	112,488	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10

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CHEESECAKE FACTORY INC	COM	163072101	3,666	121,850	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	246	8,175	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	1,132	37,637	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	24	795	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	40	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	21,884	727,272	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,104	169,608	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	616	20,457	SH	DEFINED	10
CHelsea THERAPEUTICS INTL LT	COM	163428105	117	30,251	SH	DEFINED	01
CHelsea THERAPEUTICS INTL LT	COM	163428105	1,353	348,588	SH	DEFINED	01,08
CHelsea THERAPEUTICS INTL LT	COM	163428105	671	172,940	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	1,044	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	4,775	71,692	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	364	5,460	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,740	26,121	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	37	550	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	64	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	14,740	221,286	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4,329	64,996	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	952	14,295	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	4,692	235,439	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,719	437,462	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,437	72,095	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHEMTURA CORP	COM	163893209	545	31,685	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	59	3,445	SH	OTHER	01
CHEMTURA CORP	COM	163893209	248	14,430	SH	DEFINED	04
CHEMTURA CORP	COM	163893209	0	1	SH	OTHER	04
CHEMTURA CORP	COM	163893209	2,348	136,516	SH	DEFINED	01,08
CHEMTURA CORP	COM	163893209	140	8,120	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	710	76,232	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	5,084	546,061	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	1,643	176,489	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	393	22,778	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,469	85,114	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	496	28,765	SH	DEFINED	09

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CHESAPEAKE ENERGY CORP	COM	165167107	23,195	691,979	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	391	11,669	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	2,316	69,093	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	123	3,661	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	25	750	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	157,116	4,687,228	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	53,565	1,598,008	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	1,320	39,370	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	27	810	SH	OTHER	10
CHESAPEAKE MIDSTREAM PARTNER	COM	16524K108	244	8,472	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	227	13,056	SH	DEFINED	01

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CHESAPEAKE LODGING TR	COM	165240102	2,762	158,648	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	1,081	62,077	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	856	20,577	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	4,054	97,415	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,154	27,731	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	30	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	378,888	3,524,865	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	60,210	560,145	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	186,682	1,736,741	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	67,579	628,702	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	1,095	10,190	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,580,343	14,702,235	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	459,178	4,271,818	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	75,173	699,346	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	14,184	131,961	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,715	42,190	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	574	14,105	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,086	26,701	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	24	595	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7,388	181,710	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	8	200	SH	DEFINED	09
CHICAGO BRIDGE & IRON CO N V	COM	167250109	749	18,421	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	1,313	88,186	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	274	18,410	SH	OTHER	01
CHICOS FAS INC	COM	168615102	447	30,029	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	8	560	SH	OTHER	04
CHICOS FAS INC	COM	168615102	36	2,400	SH	DEFINED	07,10
CHICOS FAS INC	COM	168615102	15,877	1,066,278	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	250	16,815	SH	DEFINED	10

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CHILDRENS PL RETAIL STORES I	COM	168905107	2,374	47,638	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	3	65	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	12,696	254,785	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,739	75,039	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	1,018	257,195	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	4	915	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	12,650	3,194,473	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	59	14,876	SH	DEFINED	09
CHIMERA INVT CORP	COM	16934Q109	7	1,760	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	15	8,278	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	20	10,778	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	4,015	71,634	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	80	1,434	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	386	6,893	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	1,241	22,148	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	27	482	SH	DEFINED	10
CHINA LIFE INS CO LTD	COM	16939P106	7	132	SH	OTHER	10
CHINA PRECISION STEEL INC	COM	16941J106	9	5,288	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	10	6,136	SH	DEFINED	01,08

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CHINA MOBILE LIMITED	COM	16941M109	8,121	175,584	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	243	5,247	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,015	43,561	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	105	2,265	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,304	49,808	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,503	32,490	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	75	1,616	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	2,572	25,570	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	57	570	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	211	2,095	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	1,338	13,306	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	20	196	SH	DEFINED	10
CHINA PETE & CHEM CORP	COM	16941R108	6	64	SH	OTHER	10
CHINA SEC & SURVE TECH INC	COM	16942J105	168	36,216	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	221	47,689	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	456	7,470	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	57	16,245	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	1,151	69,352	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	3	156	SH	DEFINED	10

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CHINDEX INTERNATIONAL INC	COM	169467107	409	25,503	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	2,248	140,034	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	574	35,778	SH	DEFINED	09
CHINA INFORMATION TECHNOLOGY	COM	16950L109	325	120,356	SH	DEFINED	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	32	11,829	SH	OTHER	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	344	127,375	SH	DEFINED	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	27	9,825	SH	OTHER	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	18	6,787	SH	DEFINED	01,08
CHINA INFORMATION TECHNOLOGY	COM	16950L109	377	139,476	SH	DEFINED	10
CHINA INFORMATION TECHNOLOGY	COM	16950L109	15	5,529	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	5,353	19,653	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,247	4,579	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,083	7,648	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	88	323	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	50,510	185,445	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	8,923	32,760	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1,130	4,148	SH	DEFINED	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	22	82	SH	OTHER	10
CHOICE HOTELS INTL INC	COM	169905106	1,107	28,483	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	135	3,470	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	471	12,126	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	29	755	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,873	99,681	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	642	16,524	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	6	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	4,450	290,078	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	13	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	10,070	656,475	SH	DEFINED	01,08

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CHIQUITA BRANDS INTL INC	COM	170032809	1,965	128,092	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	48	3,150	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	445	68,620	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	0	55	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,191	338,179	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	688	106,148	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	437	67,415	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	12	6,209	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	14	6,991	SH	DEFINED	01,08

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CHUBB CORP	COM	171232101	26,299	428,957	SH	DEFINED	01
CHUBB CORP	COM	171232101	826	13,476	SH	OTHER	01
CHUBB CORP	COM	171232101	2,100	34,246	SH	DEFINED	04
CHUBB CORP	COM	171232101	2,281	37,199	SH	OTHER	04
CHUBB CORP	COM	171232101	40	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	134,384	2,191,873	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	46,474	758,011	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,489	24,285	SH	DEFINED	10
CHUBB CORP	COM	171232101	55	903	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	2,020	64,828	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	61	1,972	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q502	414	13,274	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	25	806	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q502	1,050	33,695	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q502	12	379	SH	DEFINED	10
CHUNGHWA TELECOM CO LTD	COM	17133Q502	5	148	SH	OTHER	10
CHURCH & DWIGHT INC	COM	171340102	2,211	27,866	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	383	4,832	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	227	2,860	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	33,780	425,765	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	8,006	100,904	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	172	2,165	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	5,107	123,055	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	46	1,100	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	9,110	219,509	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,479	35,640	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	17	7,744	SH	DEFINED	01
CHYRON CORP	COM	171605306	18	8,314	SH	DEFINED	01,08
CIBER INC	COM	17163B102	4,899	731,242	SH	DEFINED	01
CIBER INC	COM	17163B102	1	165	SH	DEFINED	04
CIBER INC	COM	17163B102	8,287	1,236,845	SH	DEFINED	01,08
CIBER INC	COM	17163B102	1,216	181,544	SH	DEFINED	09
CIBER INC	COM	17163B102	1	130	SH	DEFINED	10
CIENA CORP	COM	171779309	1,949	75,138	SH	DEFINED	01
CIENA CORP	COM	171779309	3	120	SH	OTHER	01
CIENA CORP	COM	171779309	8	297	SH	DEFINED	04
CIENA CORP	COM	171779309	15,471	596,430	SH	DEFINED	01,08
CIENA CORP	COM	171779309	7	251	SH	DEFINED	10

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CIMAREX ENERGY CO	COM	171798101	5,083	44,108	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	117	1,016	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	28	244	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	496	4,300	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	58,210	505,121	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	13,622	118,208	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	285	2,472	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	1,035	386,113	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	3	1,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	22	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	5,430	2,025,987	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,578	588,679	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	5,465	166,659	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	506	15,444	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	406	12,373	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,918	58,506	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	10	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	36,331	1,107,981	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	11,995	365,814	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	762	23,240	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	78	2,382	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	36	20,615	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,571	81,207	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	10,443	539,702	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	3,463	178,978	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	2	120	SH	DEFINED	10
CINEMARK HOLDINGS INC	COM	17243V102	29	1,500	SH	OTHER	10
CIRCOR INTL INC	COM	17273K109	4,065	86,462	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	96	2,045	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	375	7,977	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	10,134	215,534	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	2,339	49,737	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	264	5,613	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	180,803	10,542,430	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	32,822	1,913,798	SH	OTHER	01
CISCO SYS INC	COM	17275R102	71,458	4,166,652	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	26,740	1,559,175	SH	OTHER	04
CISCO SYS INC	COM	17275R102	45	2,620	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	686,878	40,051,206	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	235,894	13,754,781	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	23,280	1,357,449	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	6,910	402,929	SH	OTHER	10
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CIRRUS LOGIC INC	COM	172755100	2,110	100,333	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	51	2,408	SH	OTHER	04
CIRRUS LOGIC INC	COM	172755100	13,750	653,844	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	3,987	189,600	SH	DEFINED	09

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CIRRUS LOGIC INC	COM	172755100	4	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	3,924	129,603	SH	DEFINED	01
CINTAS CORP	COM	172908105	258	8,530	SH	OTHER	01
CINTAS CORP	COM	172908105	193	6,367	SH	DEFINED	04
CINTAS CORP	COM	172908105	148	4,900	SH	OTHER	04
CINTAS CORP	COM	172908105	27,499	908,220	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	7,161	236,511	SH	DEFINED	09
CINTAS CORP	COM	172908105	149	4,910	SH	DEFINED	10
CINTAS CORP	COM	172908105	2	72	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	180	10,727	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,790	106,513	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	584	34,740	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	130,844	29,602,735	SH	DEFINED	01
CITIGROUP INC	COM	172967101	3,133	708,873	SH	OTHER	01
CITIGROUP INC	COM	172967101	12,049	2,725,907	SH	DEFINED	04
CITIGROUP INC	COM	172967101	794	179,677	SH	OTHER	04
CITIGROUP INC	COM	172967101	181	40,865	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	857,460	193,995,444	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	301,500	68,212,696	SH	DEFINED	09
CITIGROUP INC	COM	172967101	6,525	1,476,316	SH	DEFINED	10
CITIGROUP INC	COM	172967101	184	41,597	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	539	24,173	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,176	142,496	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,018	45,677	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	30	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	357	401,497	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	3,007	3,378,373	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,029	1,156,313	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1	800	SH	DEFINED	10
CITIZENS INC	COM	174740100	449	61,521	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,406	329,580	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	867	118,777	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	40	9,047	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	71	16,021	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	61,295	834,400	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	6,051	82,375	SH	OTHER	01
CITRIX SYS INC	COM	177376100	51,686	703,593	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	8,185	111,425	SH	OTHER	04
CITRIX SYS INC	COM	177376100	242	3,300	SH	DEFINED	07,10
CITRIX SYS INC	COM	177376100	101,072	1,375,879	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	32,925	448,198	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	12,449	169,460	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1,414	19,248	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,703	104,710	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	33	SH	DEFINED	04
CITY HLDG CO	COM	177835105	8,426	238,281	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,873	52,968	SH	DEFINED	09

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CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	2,036	35,687	SH	DEFINED	01
CITY NATL CORP	COM	178566105	105	1,840	SH	OTHER	01
CITY NATL CORP	COM	178566105	941	16,500	SH	DEFINED	04
CITY NATL CORP	COM	178566105	34	600	SH	OTHER	04
CITY NATL CORP	COM	178566105	16,002	280,492	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	120	2,105	SH	DEFINED	09
CITY NATL CORP	COM	178566105	731	12,806	SH	DEFINED	10
CITY NATL CORP	COM	178566105	7	125	SH	OTHER	10
CLARCOR INC	COM	179895107	4,387	97,635	SH	DEFINED	01
CLARCOR INC	COM	179895107	134	2,980	SH	OTHER	01
CLARCOR INC	COM	179895107	445	9,894	SH	DEFINED	04
CLARCOR INC	COM	179895107	26	580	SH	OTHER	04
CLARCOR INC	COM	179895107	21,596	480,664	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	6,410	142,658	SH	DEFINED	09
CLARCOR INC	COM	179895107	690	15,353	SH	DEFINED	10
CLARCOR INC	COM	179895107	5	115	SH	OTHER	10
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	966	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	102	4,615	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	229	10,400	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	96	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	254	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	2,867	29,055	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	7	68	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	27,134	275,026	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	6,592	66,817	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	30	SH	DEFINED	10

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CLEAN ENERGY FUELS CORP	COM	184499101	1,168	71,300	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	100	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	7,067	431,455	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	2,129	129,982	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	158	10,887	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	21	1,410	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	2,037	139,986	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	24	4,763	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	67	13,114	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	215	38,443	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	2,356	421,491	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	2,680	32,918	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	74	910	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	659	8,099	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	306	3,755	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	9,076	111,501	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,715	33,355	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	303	3,722	SH	DEFINED	10

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CLEVELAND BIOLABS INC	COM	185860103	60	8,060	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	45	6,000	SH	DEFINED	04
CLEVELAND BIOLABS INC	COM	185860103	317	42,220	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	15,856	161,337	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	379	3,852	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3,937	40,059	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	322	3,272	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	94,816	964,757	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	32,215	327,792	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,884	19,165	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10	104	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	289	24,319	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	1,213	102,178	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	318	26,808	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	497	16,408	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	3,266	107,781	SH	DEFINED	01,08

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CLOROX CO DEL	COM	189054109	12,888	183,935	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,984	28,320	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,133	44,719	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,640	23,407	SH	OTHER	04
CLOROX CO DEL	COM	189054109	68,706	980,536	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,785	339,447	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,494	21,326	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	31	443	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	852	39,441	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	6,742	312,281	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	2,024	93,768	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	3	145	SH	DEFINED	10
COACH INC	COM	189754104	24,268	466,328	SH	DEFINED	01
COACH INC	COM	189754104	865	16,616	SH	OTHER	01
COACH INC	COM	189754104	9,045	173,816	SH	DEFINED	04
COACH INC	COM	189754104	1,265	24,307	SH	OTHER	04
COACH INC	COM	189754104	111,801	2,148,368	SH	DEFINED	01,08
COACH INC	COM	189754104	38,056	731,285	SH	DEFINED	09
COACH INC	COM	189754104	4,055	77,915	SH	DEFINED	10
COACH INC	COM	189754104	164	3,151	SH	OTHER	10
COAST DISTR SYS	COM	190345108	22	5,026	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	45	10,183	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	414	24,619	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	2	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	4,290	255,223	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	3	150	SH	DEFINED	10
COBIZ FINANCIAL INC	COM	190897108	247	35,541	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	2,155	310,045	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	752	108,241	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	27	7,234	SH	DEFINED	01

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COBRA ELECTRS CORP	COM	191042100	39	10,369	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	783	11,715	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	122	1,823	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	3,122	46,711	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	843	12,607	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	655	24,178	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	165	6,089	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	949	35,006	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	67	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	177	6,542	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	627	23,124	SH	DEFINED	10

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COCA COLA CO	COM	191216100	217,501	3,278,575	SH	DEFINED	01
COCA COLA CO	COM	191216100	35,757	538,990	SH	OTHER	01
COCA COLA CO	COM	191216100	70,309	1,059,823	SH	DEFINED	04
COCA COLA CO	COM	191216100	24,645	371,498	SH	OTHER	04
COCA COLA CO	COM	191216100	1,059,115	15,964,956	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	354,060	5,337,058	SH	DEFINED	09
COCA COLA CO	COM	191216100	31,457	474,178	SH	DEFINED	10
COCA COLA CO	COM	191216100	3,758	56,654	SH	OTHER	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	8,594	314,812	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	155	5,676	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	340	12,466	SH	DEFINED	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	181	SH	OTHER	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	18	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC NE	COM	19122T109	63,968	2,343,133	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	22,426	821,453	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	165	6,055	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	6	212	SH	OTHER	10
CODEXIS INC	COM	192005106	175	14,767	SH	DEFINED	01
CODEXIS INC	COM	192005106	1,343	113,580	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	376	31,769	SH	DEFINED	09
CODEXIS INC	COM	192005106	0	7	SH	DEFINED	10
CODORUS VY BANCORP INC	COM	192025104	57	5,242	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	84	7,717	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	9,736	279,945	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	33,820	972,400	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	8,619	247,811	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	11	325	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	270	45,476	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	138	23,193	SH	OTHER	01
COGDELL SPENCER INC	COM	19238U107	2,698	454,172	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	742	124,964	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	1,116	78,315	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	6,210	435,817	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,818	127,554	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGNEX CORP	COM	192422103	4,449	157,487	SH	DEFINED	01

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COGNEX CORP	COM	192422103	3	121	SH	DEFINED	04
COGNEX CORP	COM	192422103	13,271	469,773	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,277	116,012	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	55,708	684,375	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,395	78,559	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18,546	227,843	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,457	30,182	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	178,102	2,187,988	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	60,494	743,172	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,904	84,810	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	307	3,776	SH	OTHER	10

COGO GROUP INC	COM	192448108	195	24,206	SH	DEFINED	01
COGO GROUP INC	COM	192448108	255	31,576	SH	DEFINED	01,08

COHEN & STEERS INC	COM	19247A100	998	33,633	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	5,471	184,320	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,476	49,727	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10

COHEN & STEERS REIT & PFD IN	COM	19247X100	10	639	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	464	30,476	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	400	SH	DEFINED	04

COHERENT INC	COM	192479103	8,451	145,438	SH	DEFINED	01
COHERENT INC	COM	192479103	20,287	349,108	SH	DEFINED	01,08
COHERENT INC	COM	192479103	3,974	68,386	SH	DEFINED	09
COHERENT INC	COM	192479103	10	172	SH	DEFINED	10

COHU INC	COM	192576106	2,110	137,382	SH	DEFINED	01
COHU INC	COM	192576106	1	40	SH	DEFINED	04
COHU INC	COM	192576106	5,020	326,793	SH	DEFINED	01,08
COHU INC	COM	192576106	1,037	67,498	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10

COINSTAR INC	COM	19259P300	2,558	55,695	SH	DEFINED	01
COINSTAR INC	COM	19259P300	92	2,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	321	6,980	SH	DEFINED	04
COINSTAR INC	COM	19259P300	53	1,165	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	13,439	292,670	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	4,233	92,174	SH	DEFINED	09
COINSTAR INC	COM	19259P300	19	410	SH	DEFINED	10

COLDWATER CREEK INC	COM	193068103	208	78,957	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	1,472	557,528	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	453	171,689	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10

COLE KENNETH PRODTNS INC	COM	193294105	1,018	78,472	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,919	147,943	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	388	29,885	SH	DEFINED	09

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COLEMAN CABLE INC	COM	193459302	49	5,561	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	2	230	SH	DEFINED	04
COLEMAN CABLE INC	COM	193459302	700	79,049	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	290	32,782	SH	DEFINED	09
COLFAX CORP	COM	194014106	788	34,348	SH	DEFINED	01
COLFAX CORP	COM	194014106	5,142	224,046	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	1,589	69,233	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	53,111	657,646	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,491	105,136	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	18,225	225,671	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	10,652	131,903	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	280,579	3,474,235	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	99,079	1,226,829	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	8,113	100,453	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	1,674	20,729	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	207	14,636	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	148	10,498	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	7,425	344,068	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	21	955	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	22,302	1,033,459	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	3,974	184,172	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	77	3,545	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	6,805	353,492	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	4	215	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	19,950	1,036,376	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	4,115	213,778	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	4	200	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	261	13,854	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	2,577	136,875	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	860	45,654	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1	30	SH	DEFINED	10
COLUMBIA BKG SYS INC	COM	197236102	2,023	105,510	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	85	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	7,938	414,083	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,194	114,432	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	1	40	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	122	32,385	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	471	124,980	SH	DEFINED	01,08

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COLUMBIA SPORTSWEAR CO	COM	198516106	8,471	142,561	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	293	4,935	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	670	11,283	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	161	2,710	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	13,624	229,275	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,887	31,756	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	707	11,902	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	5	85	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	571	30,927	SH	DEFINED	01

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COLUMBUS MCKINNON CORP N Y	COM	199333105	3,347	181,285	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	1,043	56,505	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	1	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	3,694	262,546	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	8,124	577,400	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,627	115,612	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	72,296	2,924,582	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,996	161,648	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	6,384	258,262	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,359	54,970	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	40	1,605	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	497,962	20,144,083	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	140,979	5,703,051	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	4,867	196,877	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	220	8,886	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	4,081	175,774	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	174	7,495	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	147	6,350	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	44	1,900	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	1,445	62,235	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	24,664	1,062,198	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	480	20,664	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	225	9,704	SH	OTHER	10
COMERICA INC	COM	200340107	8,024	218,518	SH	DEFINED	01
COMERICA INC	COM	200340107	95	2,588	SH	OTHER	01
COMERICA INC	COM	200340107	366	9,964	SH	DEFINED	04
COMERICA INC	COM	200340107	365	9,927	SH	OTHER	04
COMERICA INC	COM	200340107	11	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	47,502	1,293,622	SH	DEFINED	01,08
COMERICA INC	COM	200340107	16,049	437,068	SH	DEFINED	09
COMERICA INC	COM	200340107	325	8,852	SH	DEFINED	10
COMERICA INC	COM	200340107	424	11,549	SH	OTHER	10

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COMMERCE BANCSHARES INC	COM	200525103	2,323	57,453	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	102	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	17	421	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	18,797	464,813	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	100	2,464	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	157	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	862	49,941	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	1,741	100,794	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	11,882	687,987	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	3	200	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	372	20,877	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	3,701	207,478	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,260	70,610	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	1,746	67,226	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	16	597	SH	OTHER	01

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COMMONWEALTH REIT	COM	203233101	201	7,745	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	10,081	388,193	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	10	393	SH	DEFINED	09
COMMONWEALTH REIT	COM	203233101	204	7,837	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	7,506	309,263	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	6	230	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	143	5,886	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	8	340	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	13,949	574,761	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,341	96,453	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	91	3,740	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,603	40,094	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	122	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	15	373	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	22,156	554,049	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	76	1,889	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	217	14,117	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	389	25,288	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,354	121,197	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6,512	235,329	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,376	49,738	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	33	7,302	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	52	11,489	SH	DEFINED	01,08

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COMMVAULT SYSTEMS INC	COM	204166102	3,876	97,202	SH	DEFINED	01
COMMVAULT SYSTEMS INC	COM	204166102	5	115	SH	DEFINED	04
COMMVAULT SYSTEMS INC	COM	204166102	17,128	429,490	SH	DEFINED	01,08
COMMVAULT SYSTEMS INC	COM	204166102	4,939	123,855	SH	DEFINED	09
COMMVAULT SYSTEMS INC	COM	204166102	3	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	263	6,277		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,171	130,317	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	211	12,676	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	202	12,116	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,130	67,850	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	12	749	SH	DEFINED	10
COMPANHIA SIDERURGICA NACION	COM	20440W105	5	308	SH	OTHER	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,160	60,178		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	263	13,669		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	94	4,878		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	697	36,171		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	32	1,674		DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	3	174		OTHER	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	409	14,715	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	10	365	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	42	1,499	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	136	4,897	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	3	101	SH	DEFINED	10

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COMPANHIA PARANAENSE ENERG C	COM	20441B407	1	46	SH	OTHER	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	331	13,820	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,650	128,917		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	250	8,823		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	303	10,715		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	1,982	70,016		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	776	27,400		DEFINED	09
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	41	1,454		DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	8	292		OTHER	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	32	536	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	312	5,275	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,464	34,060	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	31	721	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	114	2,645	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,690	248,772	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7,268	169,132	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	7	159	SH	DEFINED	10

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COMPASS MINERALS INTL INC	COM	20451N101	1,266	13,534	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	95	1,020	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	359	3,838	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	17,714	189,397	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	218	2,335	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	2,928	198,657	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7,204	488,715	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,751	212,238	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	11,003	345,889	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	25,862	813,007	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,027	220,900	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	9	278	SH	DEFINED	10
COMPLETE GENOMICS INC	COM	20454K104	26	2,840	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	490	54,311	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	215	32,897	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	919	140,678	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	221	33,838	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,641	25,527	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	33	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	6,890	107,192	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,866	29,029	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	12,328	252,985	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	954	19,582	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	440	9,029	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	33	669	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	13	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	56,156	1,152,398	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	18,758	384,933	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	489	10,039	SH	DEFINED	10

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COMPUTER SCIENCES CORP	COM	205363104	4	82	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	551	41,491	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	2,207	166,099	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	596	44,867	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	120	7,615	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	248	15,732	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	2,254	195,141	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	750	64,909	SH	OTHER	01
COMPUWARE CORP	COM	205638109	71	6,162	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	3	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	18,365	1,590,002	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	2,476	214,347	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	35	3,006	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	2	200	SH	OTHER	10
COMSCORE INC	COM	20564W105	1,890	64,072	SH	DEFINED	01
COMSCORE INC	COM	20564W105	14	475	SH	DEFINED	04
COMSCORE INC	COM	20564W105	7,114	241,143	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,756	59,514	SH	DEFINED	09
COMSCORE INC	COM	20564W105	2	84	SH	DEFINED	10
COMSTOCK RES INC	COM	205768203	1,519	49,094	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	75	2,430	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	515	16,658	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	32	1,025	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	9,527	307,912	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	214	6,930	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,663	4,500,000	PRN	DEFINED	01
COMTECH TELECOMMUNICATIONS C	CONV DEB	205826AF7	4,015	3,875,000	PRN	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,291	47,418	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	80	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	150	5,500	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	8,075	296,647	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,265	83,221	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERGE INC	COM	205859101	127	27,268	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,050	225,414	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	369	79,178	SH	DEFINED	09
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	10,344	435,548	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	140	5,900	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	796	33,525	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	264	11,109	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	22	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	73,884	3,110,902	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	25,871	1,089,312	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	456	19,205	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	354	14,921	SH	OTHER	10

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CON-WAY INC	COM	205944101	1,121	28,530	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	70	SH	OTHER	01
CON-WAY INC	COM	205944101	330	8,387	SH	DEFINED	04
CON-WAY INC	COM	205944101	51	1,305	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	13,112	333,735	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	55	1,390	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	639	44,172	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	4,139	286,058	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,232	85,173	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	3,473	32,370	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	55	517	SH	OTHER	01
CONCHO RES INC	COM	20605P101	1,041	9,706	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	231	2,150	SH	OTHER	04
CONCHO RES INC	COM	20605P101	32,918	306,786	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	11,897	110,879	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	660	6,147	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	3,980	71,785	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	121	2,190	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	644	11,606	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	133	2,400	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	21	385	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	28,510	514,159	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	6,375	114,961	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	324	5,850	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	37	5,840	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	69	10,934	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	198	83,028	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	1,604	671,016	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	2	690	SH	DEFINED	10
CONMED CORP	COM	207410101	8,963	341,050	SH	DEFINED	01
CONMED CORP	COM	207410101	27	1,015	SH	OTHER	01
CONMED CORP	COM	207410101	2	78	SH	DEFINED	04
CONMED CORP	COM	207410101	15,383	585,354	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,220	84,484	SH	DEFINED	09
CONMED CORP	COM	207410101	3	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	464	17,598	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,181	82,772	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	736	27,940	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH	DEFINED	10

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CONNS INC	COM	208242107	85	19,035	SH	DEFINED	01
CONNS INC	COM	208242107	678	151,270	SH	DEFINED	01,08
CONNS INC	COM	208242107	175	39,005	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	185,176	2,318,760	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	14,518	181,797	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	79,814	999,420	SH	DEFINED	04

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CONOCOPHILLIPS	COM	20825C104	19,788	247,786	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	303	3,790	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	830,854	10,403,884	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	275,516	3,449,986	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	28,397	355,587	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,794	34,988	SH	OTHER	10
CONSOLE ENERGY INC	COM	20854P109	12,220	227,850	SH	DEFINED	01
CONSOLE ENERGY INC	COM	20854P109	146	2,714	SH	OTHER	01
CONSOLE ENERGY INC	COM	20854P109	3,172	59,149	SH	DEFINED	04
CONSOLE ENERGY INC	COM	20854P109	350	6,522	SH	OTHER	04
CONSOLE ENERGY INC	COM	20854P109	84,763	1,580,508	SH	DEFINED	01,08
CONSOLE ENERGY INC	COM	20854P109	29,021	541,129	SH	DEFINED	09
CONSOLE ENERGY INC	COM	20854P109	1,953	36,409	SH	DEFINED	10
CONSOLE ENERGY INC	COM	20854P109	11	208	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	870	46,520	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,661	249,247	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,330	71,113	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	16,480	324,927	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	644	12,704	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	991	19,539	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	126	2,492	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	23	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	105,401	2,078,089	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	35,124	692,501	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	621	12,242	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	46	912	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,260	23,059	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	7	129	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	5,248	96,056	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,642	30,052	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	33	595	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	540	16,672	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	37	1,130	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,972	60,851	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	468	14,442	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10

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CONSTANT CONTACT INC	COM	210313102	1,708	48,946	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	125	3,592	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	689	19,731	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	13	360	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	22	625	SH	DEFINED	07,10
CONSTANT CONTACT INC	COM	210313102	8,991	257,610	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	2,794	80,070	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	324	9,285	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	4,207	207,465	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	81	3,983	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	650	32,053	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	25	1,226	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	8	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	24,738	1,219,822	SH	DEFINED	01,08

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CONSTELLATION BRANDS INC	COM	21036P108	9,069	447,178	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	400	19,707	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3	171	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6,171	198,218	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	93	2,972	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	363	11,663	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	224	7,203	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	11	350	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	43,988	1,413,035	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	14,580	468,362	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	162	5,196	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6	185	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	29	25,523	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	60	52,580	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,712	27,074	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	7	110	SH	DEFINED	04
CONTANGO OIL & GAS COMPANY	COM	21075N204	7,920	125,230	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	2,223	35,159	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	4	60	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	1,712	23,948	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	362	5,060	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	975	13,640	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	44	610	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	6,566	91,870	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	135	1,883	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	757	10,589	SH	DEFINED	10
CONTINUACARE CORP	COM	212172100	2,266	423,526	SH	DEFINED	01
CONTINUACARE CORP	COM	212172100	3,562	665,752	SH	DEFINED	01,08
CONTINUACARE CORP	COM	212172100	561	104,773	SH	DEFINED	09
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CONVERGYS CORP	COM	212485106	1,421	98,961	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	13	881	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	10,540	733,954	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	233	16,250	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	13	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	38	3,317	SH	DEFINED	01
CONVIO INC	COM	21257W105	659	56,837	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	256	22,100	SH	DEFINED	09
COOPER COS INC	COM	216648402	6,749	97,180	SH	DEFINED	01
COOPER COS INC	COM	216648402	49	710	SH	OTHER	01
COOPER COS INC	COM	216648402	979	14,096	SH	DEFINED	04
COOPER COS INC	COM	216648402	534	7,690	SH	OTHER	04
COOPER COS INC	COM	216648402	14,790	212,962	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	774	11,150	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	4,422	171,743	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	18	705	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	587	22,810	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	23	890	SH	OTHER	04

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COOPER TIRE & RUBR CO	COM	216831107	27	1,030	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	16,571	643,527	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,620	179,400	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	259	10,058	SH	DEFINED	10
COPANO ENERGY L L C	COM	217202100	803	22,549	SH	DEFINED	01,08
COPART INC	COM	217204106	971	22,403	SH	DEFINED	01
COPART INC	COM	217204106	403	9,291	SH	OTHER	01
COPART INC	COM	217204106	197	4,550	SH	DEFINED	04
COPART INC	COM	217204106	16,321	376,663	SH	DEFINED	01,08
COPART INC	COM	217204106	34	792	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	85	20,066	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	1,199	282,074	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	282	66,348	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,216	67,060	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	203	6,150	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	5,102	154,370	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	971	29,385	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10
CORESITE RLTY CORP	COM	21870Q105	236	14,919	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	2,604	164,422	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	801	50,580	SH	DEFINED	09

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CORELOGIC INC	COM	21871D103	1,020	55,161	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	73	3,935	SH	OTHER	01
CORELOGIC INC	COM	21871D103	285	15,427	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	11,832	639,580	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	618	33,385	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	183	9,900	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	534	120,721	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	140	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	3,669	830,198	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	990	223,946	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1	180	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,712	33,040	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	89	1,726	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	118	2,279	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	518	10,000	SH	OTHER	04
CORN PRODS INTL INC	COM	219023108	23,441	452,353	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	145	2,800	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	26	3,868	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	457	68,995	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	126	19,086	SH	DEFINED	09
CORNING INC	COM	219350105	32,563	1,578,409	SH	DEFINED	01
CORNING INC	COM	219350105	1,007	48,825	SH	OTHER	01
CORNING INC	COM	219350105	3,945	191,244	SH	DEFINED	04
CORNING INC	COM	219350105	498	24,160	SH	OTHER	04
CORNING INC	COM	219350105	230,209	11,158,922	SH	DEFINED	01,08
CORNING INC	COM	219350105	78,239	3,792,494	SH	DEFINED	09
CORNING INC	COM	219350105	2,191	106,191	SH	DEFINED	10

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CORNING INC	COM	219350105	26	1,245	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2,057	50,959	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	110	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	119	2,950	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	16,673	413,015	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,998	99,038	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,221	61,444	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	3	85	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	8	231	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	18,653	516,137	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	120	SH	DEFINED	10

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CORRECTIONS CORP AMER NEW	COM	22025Y407	1,632	66,867	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	80	3,261	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	146	5,980	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	16,251	666,039	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	62	2,535	SH	DEFINED	10
CORVEL CORP	COM	221006109	1,341	25,215	SH	DEFINED	01
CORVEL CORP	COM	221006109	4,226	79,465	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	1,061	19,951	SH	DEFINED	09
COSI INC	COM	22122P101	1	1,000	SH	DEFINED	01
COSI INC	COM	22122P101	18	14,785	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	191	19,484	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	460	46,795	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	90,876	1,239,448	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	15,609	212,893	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	81,680	1,114,014	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	16,555	225,796	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	202	2,760	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	227,357	3,100,884	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	78,135	1,065,666	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	17,950	244,814	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	3,289	44,862	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	2,309	36,833	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,149	18,330	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	685	10,922	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	130	2,070	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	25	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	12,019	191,751	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	3,513	56,053	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	373	5,950	SH	DEFINED	10
COURIER CORP	COM	222660102	273	19,563	SH	DEFINED	01
COURIER CORP	COM	222660102	1,367	97,912	SH	DEFINED	01,08
COURIER CORP	COM	222660102	392	28,097	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	993	118,863	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	249	SH	DEFINED	04

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COUSINS PPTYS INC	COM	222795106	10,386	1,243,855	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,123	254,213	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	104	SH	DEFINED	10

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COVANCE INC	COM	222816100	4,879	89,169	SH	DEFINED	01
COVANCE INC	COM	222816100	1,749	31,958	SH	OTHER	01
COVANCE INC	COM	222816100	5,143	93,982	SH	DEFINED	04
COVANCE INC	COM	222816100	782	14,285	SH	OTHER	04
COVANCE INC	COM	222816100	20,639	377,176	SH	DEFINED	01,08
COVANCE INC	COM	222816100	4,980	91,002	SH	DEFINED	09
COVANCE INC	COM	222816100	2,739	50,053	SH	DEFINED	10
COVANCE INC	COM	222816100	53	965	SH	OTHER	10

COVANTA HLDG CORP	COM	22282E102	739	43,272	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	35	2,030	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	0	12	SH	DEFINED	04
COVANTA HLDG CORP	COM	22282E102	6,754	395,436	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	5	270	SH	DEFINED	10

COVENANT TRANSN GROUP INC	COM	22284P105	122	13,206	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	253	27,310	SH	DEFINED	01,08

COVENTRY HEALTH CARE INC	COM	222862104	4,846	152,114	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	78	2,461	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	272	8,526	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	4	127	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	7	230	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	33,640	1,055,865	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	11,588	363,716	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	124	3,905	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	4	112	SH	OTHER	10

COWEN GROUP INC NEW	COM	223622101	108	26,929	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,183	295,008	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	401	100,005	SH	DEFINED	09
COWEN GROUP INC NEW	COM	223622101	0	80	SH	DEFINED	10

CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,647	114,921	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	69	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,689	298,921	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,228	65,698	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	2	50	SH	DEFINED	10

CRAFT BREWERS ALLIANCE INC	COM	224122101	143	15,729	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	220	24,229	SH	DEFINED	01,08

CRANE CO	COM	224399105	1,040	21,474	SH	DEFINED	01
CRANE CO	COM	224399105	2	40	SH	OTHER	01
CRANE CO	COM	224399105	118	2,437	SH	DEFINED	04
CRANE CO	COM	224399105	170	3,500	SH	OTHER	04
CRANE CO	COM	224399105	14,191	293,013	SH	DEFINED	01,08
CRANE CO	COM	224399105	9	195	SH	DEFINED	10

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CRAWFORD & CO	COM	224633107	311	65,286	SH	DEFINED	01
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CRAWFORD & CO	COM	224633107	1,279	268,662	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	277	58,254	SH	DEFINED	09
CRAY INC	COM	225223304	1,786	276,971	SH	DEFINED	01
CRAY INC	COM	225223304	3,713	575,731	SH	DEFINED	01,08
CRAY INC	COM	225223304	796	123,453	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,526	21,510	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	5,056	71,255	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,200	16,914	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	7,493	175,976	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	633	14,868	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	5,445	127,872	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	258	6,050	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	140	3,285	SH	DEFINED	07,10
CREDIT SUISSE GROUP	COM	225401108	2,492	58,521	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	3,309	77,702	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	121	2,835	SH	OTHER	10
CREDO PETE CORP	COM	225439207	185	14,500	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	409	32,050	SH	DEFINED	01,08
CREE INC	COM	225447101	1,965	42,560	SH	DEFINED	01
CREE INC	COM	225447101	62	1,340	SH	OTHER	01
CREE INC	COM	225447101	25	540	SH	DEFINED	04
CREE INC	COM	225447101	16	350	SH	OTHER	04
CREE INC	COM	225447101	30,058	651,180	SH	DEFINED	01,08
CREE INC	COM	225447101	6,892	149,304	SH	DEFINED	09
CREE INC	COM	225447101	179	3,888	SH	DEFINED	10
CREXUS INVT CORP	COM	226553105	135	11,837	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,309	114,656	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	81	7,095	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	7	1,725	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	127	31,178	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,692	94,840	SH	DEFINED	01
CROCS INC	COM	227046109	5	272	SH	DEFINED	04
CROCS INC	COM	227046109	13,692	767,516	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,305	241,285	SH	DEFINED	09
CROCS INC	COM	227046109	5	290	SH	DEFINED	10
CROSS A T CO	COM	227478104	153	14,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	286	26,815	SH	DEFINED	01,08

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CROSS CTRY HEALTHCARE INC	COM	227483104	1,996	254,900	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	0	25	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,978	508,073	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	700	89,411	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	2,517	253,177	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	5,794	582,711	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,189	119,565	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10

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CROWN CASTLE INTL CORP	COM	228227104	4,113	96,664	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	27	641	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	199	4,684	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	14	340	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	36,798	864,827	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	17,905	420,796	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	247	5,805	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	78	16,139	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	119	24,545	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,438	63,200	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	779	20,200	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	241	6,243	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	322	8,350	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	19,786	512,853	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	8,964	232,341	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	337	8,745	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	125	53,892	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	532	229,126	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	105	45,354	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,371	224,743	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,830	463,909	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	566	92,851	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	3	2,980	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	8	10,068	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	267	6,437	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	174	4,190	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	826	19,905	SH	DEFINED	01,08

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CUBIC CORP	COM	229669106	4,565	79,395	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	32	SH	DEFINED	04
CUBIC CORP	COM	229669106	12,029	209,199	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	2,498	43,447	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	18	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,346	92,940	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	9	364	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	50	2,000	SH	OTHER	04
CUBIST PHARMACEUTICALS INC	COM	229678107	13,744	544,548	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	4,068	161,163	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	3	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,444	24,462	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	12	202	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	118	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	20,623	349,423	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	6	100	SH	DEFINED	10
CULP INC	COM	230215105	134	14,493	SH	DEFINED	01

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CULP INC	COM	230215105	749	80,726	SH	DEFINED	01,08
CULP INC	COM	230215105	217	23,370	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	39	7,023	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	597	107,947	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	107	19,398	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	30	SH	DEFINED	10
CUMMINS INC	COM	231021106	101,280	923,917	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,956	127,308	SH	OTHER	01
CUMMINS INC	COM	231021106	78,426	715,439	SH	DEFINED	04
CUMMINS INC	COM	231021106	18,009	164,290	SH	OTHER	04
CUMMINS INC	COM	231021106	438	4,000	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	153,996	1,404,814	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	51,487	469,690	SH	DEFINED	09
CUMMINS INC	COM	231021106	20,548	187,444	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,934	26,767	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	181	41,714	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	935	215,380	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	301	69,340	SH	DEFINED	09
CURIS INC	COM	231269101	286	87,982	SH	DEFINED	01
CURIS INC	COM	231269101	2,185	672,370	SH	DEFINED	01,08
CURIS INC	COM	231269101	772	237,401	SH	DEFINED	09

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CURTISS WRIGHT CORP	COM	231561101	2,704	76,937	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	6	180	SH	OTHER	01
CURTISS WRIGHT CORP	COM	231561101	160	4,566	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	9	255	SH	OTHER	04
CURTISS WRIGHT CORP	COM	231561101	15,379	437,658	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,524	128,756	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	104	2,955	SH	DEFINED	10
CUTERA INC	COM	232109108	219	25,509	SH	DEFINED	01
CUTERA INC	COM	232109108	1,211	141,311	SH	DEFINED	01,08
CUTERA INC	COM	232109108	487	56,822	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	21	6,098	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	24	7,008	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	52	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,785	56,129	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	3	79	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	8,619	270,951	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,435	76,551	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	94	10,816	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	188	21,637	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	5	5,545	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	9	10,470	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	90	62,842	SH	DEFINED	01,08
CYMER INC	COM	232572107	12,228	216,123	SH	DEFINED	01

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CYMER INC	COM	232572107	37	650	SH	OTHER	01
CYMER INC	COM	232572107	5	89	SH	DEFINED	04
CYMER INC	COM	232572107	26,017	459,819	SH	DEFINED	01,08
CYMER INC	COM	232572107	4,759	84,111	SH	DEFINED	09
CYMER INC	COM	232572107	6	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	348	25,080	SH	DEFINED	01
CYNOSURE INC	COM	232577205	1,482	106,727	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	402	28,973	SH	DEFINED	09
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,580	81,506	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	210	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9	440	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	54	2,787	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	19,543	1,008,397	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	25	1,280	SH	DEFINED	10

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CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	754	59,500	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	53	4,152	SH	OTHER	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	7,571	597,080	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	2,587	204,038	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	59	39,519	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	620	415,879	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	172	115,643	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	1,043	19,192	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	12	220	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	178	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	16,041	295,036	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	57	64,826	SH	DEFINED	01
CYTRX CORP	COM	232828301	779	884,894	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	241	273,541	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	328	41,929	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	3,155	403,475	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	997	127,532	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCP MIDSTREAM PARTNERS LP	COM	23311P100	458	11,307	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	1,348	242,916	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	84	15,195	SH	OTHER	01
DCT INDUSTRIAL TRUST INC	COM	233153105	13,664	2,461,920	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,934	708,852	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	194	18,360	SH	DEFINED	01
DDI CORP	COM	233162502	1,715	162,258	SH	DEFINED	01,08
DDI CORP	COM	233162502	622	58,834	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	5	566	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	40	4,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	105	11,000	SH	DEFINED	10
DG FASTCHANNEL INC	COM	23326R109	1,704	52,929	SH	DEFINED	01

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DG FASTCHANNEL INC	COM	23326R109	129	4,000	SH	OTHER	01
DG FASTCHANNEL INC	COM	23326R109	24	745	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	7,925	246,193	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	2,239	69,546	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	105	3,250	SH	DEFINED	10

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DPL INC	COM	233293109	1,460	53,248	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	113	4,112	SH	DEFINED	04
DPL INC	COM	233293109	14	500	SH	OTHER	04
DPL INC	COM	233293109	19,843	723,916	SH	DEFINED	01,08
DPL INC	COM	233293109	288	10,500	SH	DEFINED	10

DRI CORPORATION	COM	23330F109	9	7,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	24	19,277	SH	DEFINED	01,08

D R HORTON INC	CONV DEB	23331ABB4	5,529	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	4,125,000	PRN	DEFINED	01,08

D R HORTON INC	COM	23331A109	3,941	338,258	SH	DEFINED	01
D R HORTON INC	COM	23331A109	110	9,439	SH	OTHER	01
D R HORTON INC	COM	23331A109	857	73,560	SH	DEFINED	04
D R HORTON INC	COM	23331A109	50	4,293	SH	OTHER	04
D R HORTON INC	COM	23331A109	5	470	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	23,131	1,985,531	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	8,129	697,781	SH	DEFINED	09
D R HORTON INC	COM	23331A109	626	53,706	SH	DEFINED	10
D R HORTON INC	COM	23331A109	7	620	SH	OTHER	10

DSP GROUP INC	COM	23332B106	341	44,249	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,825	236,997	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	653	84,746	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10

DST SYS INC DEL	COM	233326107	887	16,796	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	133	2,524	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	11,388	215,595	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	777	14,716	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	183	3,460	SH	DEFINED	10

DTE ENERGY CO	COM	233331107	8,953	182,873	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	133	2,715	SH	OTHER	01
DTE ENERGY CO	COM	233331107	492	10,041	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	93	1,893	SH	OTHER	04
DTE ENERGY CO	COM	233331107	16	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	60,990	1,245,704	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	19,556	399,422	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	325	6,637	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	20	399	SH	OTHER	10

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DSW INC	COM	23334L102	3,606	90,233	SH	DEFINED	01
DSW INC	COM	23334L102	145	3,624	SH	DEFINED	04
DSW INC	COM	23334L102	137	3,421	SH	OTHER	04

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DSW INC	COM	23334L102	6,494	162,511	SH	DEFINED	01,08
DSW INC	COM	23334L102	1,683	42,121	SH	DEFINED	09
DSW INC	COM	23334L102	2	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,372	29,414	SH	DEFINED	01
DTS INC	COM	23335C101	2	49	SH	DEFINED	04
DTS INC	COM	23335C101	7,788	167,015	SH	DEFINED	01,08
DTS INC	COM	23335C101	2,386	51,179	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	235	10,167	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,851	80,183	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	514	22,271	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	5	42,600		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	1,378		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	10,800		DEFINED	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	197		OTHER	01
DWS GLOBAL HIGH INCOME FD	UNDEFIND	23338W104	1	16,975		DEFINED	01
DAKTRONICS INC	COM	234264109	1,292	120,199	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	33	3,055	SH	OTHER	01
DAKTRONICS INC	COM	234264109	339	31,505	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	19	1,735	SH	OTHER	04
DAKTRONICS INC	COM	234264109	3,789	352,491	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	942	87,639	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	459	42,664	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	5	420	SH	OTHER	10
DANA HLDG CORP	COM	235825205	3,317	190,724	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	58	3,310	SH	OTHER	01
DANA HLDG CORP	COM	235825205	240	13,815	SH	DEFINED	04
DANA HLDG CORP	COM	235825205	21,895	1,259,070	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,837	393,130	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	139	8,000	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	151,776	2,924,399	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	33,645	648,267	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	130,585	2,516,089	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	30,663	590,813	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	196,812	3,792,148	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	69,150	1,332,373	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	34,847	671,435	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,865	113,011	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	1,538	71,781	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	4,784	223,363	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1,323	61,761	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	16,818	342,307	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,574	52,390	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	4,069	82,830	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,768	35,996	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	85	SH	DEFINED	07,10

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DARDEN RESTAURANTS INC	COM	237194105	49,608	1,009,739	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	15,715	319,872	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,859	37,830	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	146	2,973	SH	OTHER	10
DARLING INTL INC	COM	237266101	2,486	161,728	SH	DEFINED	01
DARLING INTL INC	COM	237266101	366	23,800	SH	OTHER	01
DARLING INTL INC	COM	237266101	8	524	SH	DEFINED	04
DARLING INTL INC	COM	237266101	15,198	988,827	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	4,311	280,480	SH	DEFINED	09
DARLING INTL INC	COM	237266101	8	508	SH	DEFINED	10
DATA I O CORP	COM	237690102	80	13,316	SH	DEFINED	01
DATA I O CORP	COM	237690102	175	28,989	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	36	6,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	45	8,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	66	10,373	SH	DEFINED	01
DATALINK CORP	COM	237934104	133	20,782	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	32	14,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	38	16,442	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	8,444	98,747	SH	DEFINED	01
DAVITA INC	COM	23918K108	115	1,342	SH	OTHER	01
DAVITA INC	COM	23918K108	626	7,318	SH	DEFINED	04
DAVITA INC	COM	23918K108	263	3,078	SH	OTHER	04
DAVITA INC	COM	23918K108	57,088	667,616	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	20,917	244,612	SH	DEFINED	09
DAVITA INC	COM	23918K108	468	5,478	SH	DEFINED	10
DAVITA INC	COM	23918K108	8	93	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	818	18,650	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	3,721	84,792	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	1,221	27,830	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	91	8,906	SH	DEFINED	01
DAXOR CORP	COM	239467103	135	13,159	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	0	389	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	12	13,931	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,251	98,232	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	159	6,955	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	868	37,876	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	16	685	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	28	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	8,915	388,952	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,732	119,200	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	413	18,000	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1,582	158,227	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	41	4,057	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	75	7,541	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	1	138	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	13,034	1,303,419	SH	DEFINED	01,08

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DEAN FOODS CO NEW	COM	242370104	2,271	227,071	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	34	3,404	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	132	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	10	6,966	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	27	19,169	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	5,039	58,493	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	1,102	12,787	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	173	2,004	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	40,374	468,644	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	9,695	112,531	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	44	510	SH	DEFINED	10

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DEERE & CO	COM	244199105	69,054	712,701	SH	DEFINED	01
DEERE & CO	COM	244199105	11,996	123,813	SH	OTHER	01
DEERE & CO	COM	244199105	26,982	278,477	SH	DEFINED	04
DEERE & CO	COM	244199105	9,714	100,253	SH	OTHER	04
DEERE & CO	COM	244199105	456	4,710	SH	DEFINED	07,10
DEERE & CO	COM	244199105	287,032	2,962,456	SH	DEFINED	01,08
DEERE & CO	COM	244199105	99,470	1,026,629	SH	DEFINED	09
DEERE & CO	COM	244199105	9,873	101,901	SH	DEFINED	10
DEERE & CO	COM	244199105	431	4,450	SH	OTHER	10
DELCATH SYS INC	COM	24661P104	296	40,144	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	2,688	365,027	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	916	124,354	SH	DEFINED	09
DELEK US HLDGS INC	COM	246647101	4,432	326,819	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	6,187	456,243	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	660	48,693	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	30	16,677	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	92	51,088	SH	DEFINED	01,08
DELL INC	COM	24702R101	29,223	2,014,010	SH	DEFINED	01
DELL INC	COM	24702R101	860	59,251	SH	OTHER	01
DELL INC	COM	24702R101	1,882	129,696	SH	DEFINED	04
DELL INC	COM	24702R101	152	10,463	SH	OTHER	04
DELL INC	COM	24702R101	32	2,180	SH	DEFINED	07,10
DELL INC	COM	24702R101	174,663	12,037,400	SH	DEFINED	01,08
DELL INC	COM	24702R101	61,054	4,207,707	SH	DEFINED	09
DELL INC	COM	24702R101	1,044	71,942	SH	DEFINED	10
DELL INC	COM	24702R101	21	1,434	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	11,140	362,756	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	269	8,750	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	17	567	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	22,845	743,892	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	4,000	130,247	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	16	511	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	2,754	281,019	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	408	41,607	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	68	6,981	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	6	600	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	25,134	2,564,704	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	2,996	305,692	SH	DEFINED	09

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DELTA AIR LINES INC DEL	COM	247361702	40	4,115	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1	61	SH	OTHER	10

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DELTA APPAREL INC	COM	247368103	235	16,458	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	894	62,563	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	183	12,812	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	124	3,924	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	278	8,787	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	338	44,490	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,631	214,587	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	324	42,639	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,753	26,233	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	559	8,360	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	457	6,843	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	7,006	104,811	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	2,197	32,874	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	274	4,105	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	252	276,594	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1,553	1,706,333	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	424	465,431	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	0	380	SH	DEFINED	10
DENBURY RES INC	COM	247916208	9,794	401,399	SH	DEFINED	01
DENBURY RES INC	COM	247916208	427	17,482	SH	OTHER	01
DENBURY RES INC	COM	247916208	1,079	44,232	SH	DEFINED	04
DENBURY RES INC	COM	247916208	23	924	SH	OTHER	04
DENBURY RES INC	COM	247916208	68,666	2,814,180	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	23,059	945,035	SH	DEFINED	09
DENBURY RES INC	COM	247916208	839	34,405	SH	DEFINED	10
DENBURY RES INC	COM	247916208	9	368	SH	OTHER	10
DELUXE CORP	COM	248019101	2,685	101,173	SH	DEFINED	01
DELUXE CORP	COM	248019101	50	1,870	SH	DEFINED	04
DELUXE CORP	COM	248019101	11	400	SH	OTHER	04
DELUXE CORP	COM	248019101	16,513	622,201	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,813	143,687	SH	DEFINED	09
DELUXE CORP	COM	248019101	3	100	SH	DEFINED	10
DEMAND MEDIA INC	COM	24802N109	335	14,240	SH	DEFINED	01,08
DEMAND MEDIA INC	COM	24802N109	567	24,096	SH	DEFINED	09
DEMANDTEC INC	COM	24802R506	271	20,591	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	2,357	179,102	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	712	54,131	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	1,769	47,254	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	1	40	SH	OTHER	01
DENDREON CORP	COM	24823Q107	2	55	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	17,328	462,954	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	143	3,812	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	7	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	594	146,229	SH	DEFINED	01
DENNYS CORP	COM	24869P104	35	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	131	32,199	SH	DEFINED	04
DENNYS CORP	COM	24869P104	3,530	869,540	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,087	267,671	SH	DEFINED	09
DENNYS CORP	COM	24869P104	75	18,555	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	13,807	373,259	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,188	59,164	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,215	32,840	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,158	31,303	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	38,053	1,028,735	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	12,577	340,016	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	593	16,028	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	94	2,538	SH	OTHER	10
DEPOMED INC	COM	249908104	637	63,432	SH	DEFINED	01
DEPOMED INC	COM	249908104	4,775	475,550	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	1,359	135,377	SH	DEFINED	09
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	10
DESTINATION MATERNITY CORP	COM	25065D100	496	21,496	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	2,240	97,092	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	851	36,893	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	872	62,292	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	260	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	13,786	984,737	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28	1,992	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	45,378	494,480	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,737	18,924	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	3,464	37,744	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	211	2,301	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	33	360	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	287,975	3,138,013	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	93,763	1,021,715	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	3,294	35,894	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37	399	SH	OTHER	10

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DEVRY INC DEL	COM	251893103	3,599	65,354	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	23	424	SH	OTHER	01
DEVRY INC DEL	COM	251893103	201	3,641	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	115	2,091	SH	OTHER	04
DEVRY INC DEL	COM	251893103	24,614	446,963	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	7,821	142,027	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	52	953	SH	DEFINED	10
DEVRY INC DEL	COM	251893103	2	43	SH	OTHER	10
DEX ONE CORP	COM	25212W100	189	39,018	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	2,082	430,139	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	690	142,463	SH	DEFINED	09
DEXCOM INC	COM	252131107	819	52,757	SH	DEFINED	01
DEXCOM INC	COM	252131107	8,237	530,723	SH	DEFINED	01,08

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DEXCOM INC	COM	252131107	2,709	174,521	SH	DEFINED	09
DEXCOM INC	COM	252131107	13	818	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	6,693	87,809	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,454	32,196	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	1,746	22,904	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	481	6,315	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	2,788	36,581	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	1,444	18,950	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	72	951	SH	OTHER	10
DIAMOND FOODS INC	COM	252603105	3,019	54,105	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	46	825	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	597	10,707	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	34	610	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	11,670	209,137	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	3,465	62,090	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	757	13,560	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	7	130	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	456	5,704	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	2,050	25,620	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	536	6,702	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5,233	67,347	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	143	1,841	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	351	4,517	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	5	62	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38,387	494,045	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	12,931	166,418	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	145	1,872	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4	54	SH	OTHER	10

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DIAMONDROCK HOSPITALITY CO	COM	252784301	7,686	688,090	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	97	8,648	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	15	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	24,477	2,191,322	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,301	474,567	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	19	1,738	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	1,116	73,826	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	3,445	228,005	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	715	47,331	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	4,113	102,864	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	22	550	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	2,591	64,810	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	534	13,364	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	20,943	523,831	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	732	18,307	SH	DEFINED	10
DICKS SPORTING GOODS INC	COM	253393102	3	70	SH	OTHER	10
DIEBOLD INC	COM	253651103	803	22,652	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	90	SH	OTHER	01
DIEBOLD INC	COM	253651103	7	190	SH	DEFINED	04
DIEBOLD INC	COM	253651103	13,846	390,480	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	54	1,526	SH	DEFINED	09
DIEBOLD INC	COM	253651103	40	1,130	SH	DEFINED	10

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DIEBOLD INC	COM	253651103	16	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	3,423	324,138	SH	DEFINED	01
DIGI INTL INC	COM	253798102	170	16,125	SH	OTHER	01
DIGI INTL INC	COM	253798102	816	77,308	SH	DEFINED	04
DIGI INTL INC	COM	253798102	17	1,630	SH	OTHER	04
DIGI INTL INC	COM	253798102	30	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	4,908	464,812	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	832	78,758	SH	DEFINED	09
DIGI INTL INC	COM	253798102	444	42,010	SH	DEFINED	10
DIGIMARC CORP NEW	COM	25381B101	344	11,908	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,871	64,750	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	482	16,668	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	1	1,100	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	15	11,397	SH	DEFINED	01,08

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DIGITAL RLTY TR INC	COM	253868103	1,567	26,953	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	27	470	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	3	45	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	23,043	396,339	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	143	2,466	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	9	150	SH	DEFINED	10
DIGITAL RLTY TR INC	COM	253868103	6	100	SH	OTHER	10
DIGITAL RIV INC	COM	25388B104	4,200	112,207	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	513	13,700	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	97	2,585	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	20,252	541,051	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	4,442	118,662	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	50	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	610	21,757	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	388	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	6,530	232,955	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,197	78,389	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	2	60	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	4,232	286,751	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7,577	513,327	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,327	89,888	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	2	120	SH	DEFINED	10
DILLARDS INC	COM	254067101	14,670	365,655	SH	DEFINED	01
DILLARDS INC	COM	254067101	54	1,350	SH	OTHER	01
DILLARDS INC	COM	254067101	28,429	708,596	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,491	111,927	SH	DEFINED	09
DILLARDS INC	COM	254067101	5	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	2,150	39,113	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	90	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	380	6,915	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	9,163	166,656	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,772	50,410	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	266	4,830	SH	DEFINED	10

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DIODES INC	COM	254543101	2,168	63,658	SH	DEFINED	01
DIODES INC	COM	254543101	45	1,327	SH	DEFINED	04
DIODES INC	COM	254543101	11,173	328,029	SH	DEFINED	01,08
DIODES INC	COM	254543101	3,439	100,973	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10

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DIONEX CORP	COM	254546104	4,011	33,977	SH	DEFINED	01
DIONEX CORP	COM	254546104	15	128	SH	DEFINED	04
DIONEX CORP	COM	254546104	20,166	170,822	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	6,053	51,278	SH	DEFINED	09
DIONEX CORP	COM	254546104	16	138	SH	DEFINED	10

DIREXION SHS ETF TR	COM	25459W300	496	12,000	SH	OTHER	01
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DISCOVERY LABORATORIES INC N	COM	254668403	4	2,291	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668403	34	18,119	SH	DEFINED	01,08

DISNEY WALT CO	COM	254687106	193,563	4,492,057	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	25,188	584,549	SH	OTHER	01
DISNEY WALT CO	COM	254687106	107,685	2,499,066	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	28,076	651,571	SH	OTHER	04
DISNEY WALT CO	COM	254687106	105	2,445	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	593,061	13,763,313	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	193,231	4,484,361	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	33,413	775,422	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	5,289	122,754	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	9,414	235,949	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	83	2,075	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	482	12,090	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	71	1,788	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76,059	1,906,253	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	18,937	474,616	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	445	11,165	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	7	172	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	518	14,716	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	10	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	537	15,248	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,169	203,621	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F302	2	57	SH	DEFINED	10

DISH NETWORK CORP	COM	25470M109	1,500	61,590	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	6	255	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	16,141	662,610	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	7,092	291,134	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	35	1,456	SH	DEFINED	10

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DISCOVER FINL SVCS	COM	254709108	18,288	758,194	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	886	36,751	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	2,573	106,676	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	212	8,805	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	16	655	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	97,064	4,024,218	SH	DEFINED	01,08

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DISCOVER FINL SVCS	COM	254709108	31,716	1,314,905	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	1,699	70,438	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	15	620	SH	OTHER	10
DIRECTV	COM	25490A101	39,323	840,232	SH	DEFINED	01
DIRECTV	COM	25490A101	1,023	21,862	SH	OTHER	01
DIRECTV	COM	25490A101	4,450	95,083	SH	DEFINED	04
DIRECTV	COM	25490A101	305	6,511	SH	OTHER	04
DIRECTV	COM	25490A101	266,891	5,702,808	SH	DEFINED	01,08
DIRECTV	COM	25490A101	96,465	2,061,224	SH	DEFINED	09
DIRECTV	COM	25490A101	2,080	44,434	SH	DEFINED	10
DIRECTV	COM	25490A101	926	19,787	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	43	30,475	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	79	56,549	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	44	9,350	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	111	23,885	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	173	4,645	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	38	1,015	SH	OTHER	01
DR REDDYS LABS LTD	COM	256135203	4,281	114,763	SH	DEFINED	01,08
DOCUMENT SEC SYS INC	COM	25614T101	45	10,855	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	693	57,061	SH	DEFINED	01
DOLAN CO	COM	25659P402	1	50	SH	DEFINED	04
DOLAN CO	COM	25659P402	3,461	285,090	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	1,138	93,747	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	1,407	28,586	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	45	920	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	228	4,628	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	8,442	171,542	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,352	68,113	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	51	1,031	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	3,279	240,579	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	18	1,340	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	7,097	520,684	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,510	110,799	SH	DEFINED	09

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DOLLAR FINL CORP	COM	256664103	1,520	73,254	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	7,635	367,964	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	2,204	106,230	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	2	75	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	2,284	72,865	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	5	155	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	5,176	165,110	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	3,743	119,393	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,637	39,516	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	17,308	259,375	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	5,438	81,497	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	4	60	SH	DEFINED	10

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DOLLAR TREE INC	COM	256746108	3,268	58,855	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	929	16,729	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	237	4,263	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	14	245	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	42,698	769,063	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	10,319	185,862	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	219	3,938	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	73,192	1,637,403	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	14,437	322,969	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	54,768	1,225,234	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	17,158	383,854	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	235	5,265	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	186,967	4,182,703	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	63,525	1,421,151	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,869	332,641	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,540	79,197	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,284	69,683	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	6,903	374,565	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,988	107,876	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	6,304	68,684	SH	DEFINED	01
DOMTAR CORP	COM	257559203	24	265	SH	OTHER	01
DOMTAR CORP	COM	257559203	13	145	SH	DEFINED	04
DOMTAR CORP	COM	257559203	211	2,300	SH	OTHER	04
DOMTAR CORP	COM	257559203	18,495	201,515	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	8	82	SH	DEFINED	10
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DONALDSON INC	COM	257651109	2,050	33,441	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,540	41,435	SH	OTHER	01
DONALDSON INC	COM	257651109	69	1,129	SH	DEFINED	04
DONALDSON INC	COM	257651109	83	1,362	SH	OTHER	04
DONALDSON INC	COM	257651109	27,546	449,433	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	74	1,209	SH	DEFINED	09
DONALDSON INC	COM	257651109	120	1,960	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,327	174,081	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,602	269,413	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	431	32,272	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	132	7,879	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	183	10,939	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	19,267	1,018,355	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	12,756	674,207	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	475	25,090	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	676	35,735	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	8	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	28,556	1,509,290	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9,909	523,710	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	112	5,943	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	4	237	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	40	36,441	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	307	279,026	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	31	27,910	SH	DEFINED	09

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DORMAN PRODUCTS INC	COM	258278100	1,483	35,231	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	15	350	SH	OTHER	01
DORMAN PRODUCTS INC	COM	258278100	160	3,805	SH	DEFINED	04
DORMAN PRODUCTS INC	COM	258278100	11	265	SH	OTHER	04
DORMAN PRODUCTS INC	COM	258278100	4,966	117,975	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,289	30,621	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	246	5,840	SH	DEFINED	10
DORMAN PRODUCTS INC	COM	258278100	2	55	SH	OTHER	10
DOT HILL SYS CORP	COM	25848T109	108	38,247	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	257	90,942	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	216	23,696	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	372	40,926	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	694	36,987	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	2,325	124,000	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	10,323	550,580	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	5	250	SH	DEFINED	10

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DOUGLAS DYNAMICS INC	COM	25960R105	214	15,010	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	1,344	94,223	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	399	27,946	SH	DEFINED	09
DOVER CORP	COM	260003108	28,063	426,877	SH	DEFINED	01
DOVER CORP	COM	260003108	4,638	70,545	SH	OTHER	01
DOVER CORP	COM	260003108	9,797	149,019	SH	DEFINED	04
DOVER CORP	COM	260003108	2,176	33,097	SH	OTHER	04
DOVER CORP	COM	260003108	24	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	89,035	1,354,356	SH	DEFINED	01,08
DOVER CORP	COM	260003108	30,056	457,196	SH	DEFINED	09
DOVER CORP	COM	260003108	4,547	69,171	SH	DEFINED	10
DOVER CORP	COM	260003108	1,647	25,053	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	85	23,700	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	183	50,933	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	58	29,230	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	71	35,281	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	65,094	1,724,347	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,377	89,465	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,507	410,774	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,014	132,825	SH	OTHER	04
DOW CHEM CO	COM	260543103	61	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	340,692	9,024,954	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	105,718	2,800,473	SH	DEFINED	09
DOW CHEM CO	COM	260543103	6,494	172,025	SH	DEFINED	10
DOW CHEM CO	COM	260543103	1,052	27,872	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,024	242,852	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	122	3,289	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	508	13,667	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	150	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	19	520	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	61,590	1,657,424	SH	DEFINED	01,08

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DR PEPPER SNAPPLE GROUP INC	COM	26138E109	21,592	581,043	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	190	5,107	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	7	187	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	748	26,788	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	4	160	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	274	9,800	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	11,708	419,199	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	161	5,770	SH	DEFINED	10

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DRESSER-RAND GROUP INC	COM	261608103	2,306	43,000	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	173	3,229	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	324	6,046	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	299	5,571	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	13,834	257,992	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	292	5,453	SH	DEFINED	09
DRESSER-RAND GROUP INC	COM	261608103	204	3,805	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,706	165,969	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	04
DREW INDS INC	COM	26168L205	7,282	326,120	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,105	49,463	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DREAMS INC	COM	261983209	37	15,874	SH	DEFINED	01,08
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	5	59,151		DEFINED	01
DREYFUS STRATEGIC MUN BD FD	UNDEFIND	26202F107	0	4,140		DEFINED	04
DRIL-QUIP INC	COM	262037104	6,416	81,188	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	91	1,150	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	1,103	13,961	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	63	800	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	32,832	415,440	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	7,840	99,200	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,489	18,846	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	14	175	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	373	96,826	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	3,078	799,575	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	941	244,359	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	1	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	143,307	2,606,996	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	27,293	496,514	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	94,801	1,724,603	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	32,188	585,552	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	636	11,565	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	363,702	6,616,369	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	123,580	2,248,141	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	28,059	510,435	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,776	86,876	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	64	5,048	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	112	8,818	SH	DEFINED	01,08

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DUCOMMUN INC DEL	COM	264147109	2,404	100,602	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	4,635	193,953	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	895	37,427	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10
DUFF & PHELPS CORP NEW	COM	26433B107	665	41,600	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	4,010	250,924	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,153	72,125	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	90	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	25,757	1,419,122	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,676	147,458	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,444	189,742	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,642	145,568	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	30	1,675	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	171,992	9,476,133	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	44,451	2,449,077	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	3,199	176,245	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	432	23,812	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	4,106	293,085	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	13	915	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	9	625	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	28,453	2,030,926	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	5,214	372,195	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,828	47,708	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	814	10,146	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	147	1,835	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	120	1,495	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	27,626	344,291	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	9,733	121,295	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	101	1,253	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	4	48	SH	OTHER	10
DUNCAN ENERGY PARTNERS LP	COM	265026104	41	1,000	SH	DEFINED	01
DUNCAN ENERGY PARTNERS LP	COM	265026104	338	8,352	SH	DEFINED	01,08
DUNCAN ENERGY PARTNERS LP	COM	265026104	20	500	SH	DEFINED	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,769	155,429	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	7	275	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	210	8,673	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	11	435	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	13,995	577,099	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,862	118,022	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	131	5,390	SH	DEFINED	10

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DURECT CORP	COM	266605104	349	96,948	SH	DEFINED	01
DURECT CORP	COM	266605104	2,732	758,838	SH	DEFINED	01,08
DURECT CORP	COM	266605104	1,070	297,093	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	94	18,147	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	297	57,112	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	113	70,212	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,383	858,968	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	394	244,645	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	200	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	4,547	262,200	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	83	4,775	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	14	810	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	9,688	558,729	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,985	114,447	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	6	330	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	30	15,165	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	48	24,462	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	571	20,409	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	3,529	126,223	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	1,224	43,789	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	30	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	210	12,855	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	466	28,474	SH	DEFINED	01,08
DYNASIL CORP AMER	COM	268102100	373	87,775	SH	DEFINED	04
DYNASIL CORP AMER	COM	268102100	3	622	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	185	67,185	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,225	806,015	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	808	292,929	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	24	4,361	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	410	74,226	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	123	22,226	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	486	85,346	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	1	166	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	6,655	1,169,652	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,595	280,404	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10
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DYNEX CAP INC	COM	26817Q506	275	27,374	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	1,899	188,804	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	1,009	100,271	SH	DEFINED	09
E M C CORP MASS	COM	268648102	141,059	5,310,962	SH	DEFINED	01
E M C CORP MASS	COM	268648102	15,054	566,793	SH	OTHER	01
E M C CORP MASS	COM	268648102	90,384	3,403,023	SH	DEFINED	04
E M C CORP MASS	COM	268648102	16,116	606,787	SH	OTHER	04
E M C CORP MASS	COM	268648102	575	21,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	387,904	14,604,823	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	133,864	5,040,059	SH	DEFINED	09
E M C CORP MASS	COM	268648102	23,299	877,234	SH	DEFINED	10
E M C CORP MASS	COM	268648102	2,855	107,479	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,848	74,432	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,933	118,124	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	369	14,847	SH	DEFINED	09

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EMS TECHNOLOGIES INC	COM	26873N108	2,224	113,135	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	4,708	239,520	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	913	46,463	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	2	120	SH	DEFINED	10
ENI S P A	COM	26874R108	7,126	145,051	SH	DEFINED	01
ENI S P A	COM	26874R108	219	4,460	SH	OTHER	01
ENI S P A	COM	26874R108	946	19,248	SH	DEFINED	04
ENI S P A	COM	26874R108	3,191	64,955	SH	DEFINED	01,08
ENI S P A	COM	26874R108	58	1,188	SH	DEFINED	10
ENI S P A	COM	26874R108	26	532	SH	OTHER	10
EOG RES INC	COM	26875P101	30,821	260,068	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,428	12,046	SH	OTHER	01
EOG RES INC	COM	26875P101	1,841	15,534	SH	DEFINED	04
EOG RES INC	COM	26875P101	119	1,002	SH	OTHER	04
EOG RES INC	COM	26875P101	1	10	SH	DEFINED	07,10
EOG RES INC	COM	26875P101	216,242	1,824,676	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	75,493	637,015	SH	DEFINED	09
EOG RES INC	COM	26875P101	1,409	11,892	SH	DEFINED	10
EOG RES INC	COM	26875P101	23	190	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	751	52,278	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	4,581	319,003	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,410	98,191	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	83	5,775	SH	DEFINED	10

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ESB FINL CORP	COM	26884F102	242	16,415	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,242	84,082	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	111	7,491	SH	DEFINED	09
EQT CORP	COM	26884L109	6,964	139,559	SH	DEFINED	01
EQT CORP	COM	26884L109	135	2,702	SH	OTHER	01
EQT CORP	COM	26884L109	365	7,322	SH	DEFINED	04
EQT CORP	COM	26884L109	5	98	SH	OTHER	04
EQT CORP	COM	26884L109	6	120	SH	DEFINED	07,10
EQT CORP	COM	26884L109	52,122	1,044,535	SH	DEFINED	01,08
EQT CORP	COM	26884L109	18,066	362,046	SH	DEFINED	09
EQT CORP	COM	26884L109	489	9,793	SH	DEFINED	10
EQT CORP	COM	26884L109	6	115	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	213	15,148	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	2,122	151,065	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	710	50,501	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	3,382	216,362	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	40	2,555	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	242	15,502	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	3	170	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	6	371	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246401	24,915	1,594,049	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	3,863	247,154	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	213	13,626	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	3	188	SH	OTHER	10
EV ENERGY PARTNERS LP	COM	26926V107	10	180	SH	OTHER	01

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EV ENERGY PARTNERS LP	COM	26926V107	611	11,352	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	958	46,359	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	4	190	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	106	5,145	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	10,349	500,943	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	146	7,065	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	2,015	66,586	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	2	65	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	3	113	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,924	195,757	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3	90	SH	DEFINED	10
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	165	16,132	SH	DEFINED	01

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EARTHLINK INC	COM	270321102	3,139	400,889	SH	DEFINED	01
EARTHLINK INC	COM	270321102	58	7,450	SH	DEFINED	04
EARTHLINK INC	COM	270321102	9	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	10,045	1,282,891	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,078	265,413	SH	DEFINED	09
EARTHLINK INC	COM	270321102	87	11,076	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	5,170	235,422	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	4	190	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	220	10,002	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	819	37,280	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	23,547	1,072,252	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	164	7,480	SH	DEFINED	10
EASTERN CO	COM	276317104	123	6,454	SH	DEFINED	01
EASTERN CO	COM	276317104	278	14,550	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	43	3,348	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	136	10,490	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	11	3,052	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	31	8,736	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,078	47,258	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	44	1,000	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	71	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	12,832	291,846	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,303	75,109	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	9,111	91,733	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	571	5,752	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,992	20,052	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	107	1,079	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	15	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	49,808	501,486	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	16,809	169,240	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,361	13,704	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	19	188	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	858	265,517	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	17	5,256	SH	OTHER	01

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EASTMAN KODAK CO	COM	277461109	8	2,560	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	6	1,800	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	9,967	3,085,611	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	2,443	756,316	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	2	715	SH	DEFINED	10

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EASYLINK SERVICES INTL CORP	COM	277858106	69	16,744	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	164	39,501	SH	DEFINED	01,08
EATON CORP	COM	278058102	47,274	852,709	SH	DEFINED	01
EATON CORP	COM	278058102	3,172	57,212	SH	OTHER	01
EATON CORP	COM	278058102	26,678	481,205	SH	DEFINED	04
EATON CORP	COM	278058102	3,925	70,805	SH	OTHER	04
EATON CORP	COM	278058102	37	670	SH	DEFINED	07,10
EATON CORP	COM	278058102	140,942	2,542,252	SH	DEFINED	01,08
EATON CORP	COM	278058102	44,324	799,502	SH	DEFINED	09
EATON CORP	COM	278058102	9,349	168,631	SH	DEFINED	10
EATON CORP	COM	278058102	874	15,758	SH	OTHER	10
EATON VANCE CORP	COM	278265103	6,523	202,330	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,397	74,353	SH	OTHER	01
EATON VANCE CORP	COM	278265103	3,955	122,689	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	690	21,410	SH	OTHER	04
EATON VANCE CORP	COM	278265103	22,658	702,794	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	5,987	185,687	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	2,809	87,131	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	90	2,805	SH	OTHER	10
EATON VANCE MUN BD FD	UNDEFIND	27827X101	5	40,900		DEFINED	01
EATON VANCE MUN BD FD	UNDEFIND	27827X101	0	2,470		DEFINED	04
EATON VANCE TAX ADVT DIV INC	COM	27828G107	156	8,840	SH	DEFINED	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	9	500	SH	OTHER	01
EATON VANCE TAX ADVT DIV INC	COM	27828G107	164	9,259	SH	DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	16	99,334		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	1,100		DEFINED	04
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	0	43		DEFINED	10
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	14	81,600		DEFINED	01
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	1,800		DEFINED	04
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	72		DEFINED	10
EBAY INC	COM	278642103	40,325	1,299,143	SH	DEFINED	01
EBAY INC	COM	278642103	4,481	144,377	SH	OTHER	01
EBAY INC	COM	278642103	7,741	249,376	SH	DEFINED	04
EBAY INC	COM	278642103	1,738	56,006	SH	OTHER	04
EBAY INC	COM	278642103	255,904	8,244,340	SH	DEFINED	01,08
EBAY INC	COM	278642103	88,806	2,861,010	SH	DEFINED	09
EBAY INC	COM	278642103	3,786	121,960	SH	DEFINED	10
EBAY INC	COM	278642103	85	2,736	SH	OTHER	10

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EBIX INC	COM	278715206	1,561	65,991	SH	DEFINED	01
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EBIX INC	COM	278715206	26	1,100	SH	DEFINED	04
EBIX INC	COM	278715206	7,258	306,878	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,821	76,992	SH	DEFINED	09
EBIX INC	COM	278715206	7	315	SH	DEFINED	10
ECHELON CORP	COM	27874N105	1,107	109,241	SH	DEFINED	01
ECHELON CORP	COM	27874N105	139	13,674	SH	OTHER	01
ECHELON CORP	COM	27874N105	662	65,364	SH	DEFINED	04
ECHELON CORP	COM	27874N105	14	1,360	SH	OTHER	04
ECHELON CORP	COM	27874N105	24	2,415	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,209	316,745	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	978	96,572	SH	DEFINED	09
ECHELON CORP	COM	27874N105	360	35,540	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	279	21,257	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	64	4,906	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	204	15,499	SH	DEFINED	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	4	330	SH	OTHER	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	8	590	SH	DEFINED	07,10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	1,256	95,669	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	473	36,034	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	122	9,301	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	454	12,003	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	197	5,200	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	4,878	128,882	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	38	997	SH	DEFINED	09
ECHOSTAR CORP	COM	278768106	9	230	SH	DEFINED	10
ECOLAB INC	COM	278865100	14,680	287,727	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,382	85,889	SH	OTHER	01
ECOLAB INC	COM	278865100	5,310	104,077	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,525	49,487	SH	OTHER	04
ECOLAB INC	COM	278865100	81,757	1,602,449	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	28,250	553,696	SH	DEFINED	09
ECOLAB INC	COM	278865100	6,785	132,995	SH	DEFINED	10
ECOLAB INC	COM	278865100	380	7,450	SH	OTHER	10
ECOPETROL S A	COM	279158109	544	13,063	SH	DEFINED	01
ECOPETROL S A	COM	279158109	323	7,756	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	18	13,515	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	21	15,994	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	84	26,655	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	132	41,707	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	12,569	343,502	SH	DEFINED	01
EDISON INTL	COM	281020107	911	24,902	SH	OTHER	01
EDISON INTL	COM	281020107	2,105	57,534	SH	DEFINED	04
EDISON INTL	COM	281020107	336	9,172	SH	OTHER	04
EDISON INTL	COM	281020107	19	510	SH	DEFINED	07,10
EDISON INTL	COM	281020107	85,346	2,332,485	SH	DEFINED	01,08
EDISON INTL	COM	281020107	28,108	768,200	SH	DEFINED	09
EDISON INTL	COM	281020107	1,013	27,673	SH	DEFINED	10
EDISON INTL	COM	281020107	23	617	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	704	87,701	SH	DEFINED	01

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EDUCATION RLTY TR INC	COM	28140H104	5,783	720,138	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,661	206,858	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	234	11,163	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	149	7,111	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	2,749	131,289	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	2	90	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	32	5,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	44	7,296	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,983	68,770	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	147	1,687	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	194	2,229	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	262	3,017	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	71,786	825,131	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	24,230	278,506	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	167	1,925	SH	DEFINED	10
EHEALTH INC	COM	28238P109	613	46,159	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	80	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,944	221,522	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	941	70,791	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,823	111,956	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,542	94,742	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	248	15,259	SH	DEFINED	09
8X8 INC NEW	COM	282914100	111	39,436	SH	DEFINED	01
8X8 INC NEW	COM	282914100	314	111,596	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	11,717	650,928	SH	DEFINED	01
EL PASO CORP	COM	28336L109	403	22,362	SH	OTHER	01
EL PASO CORP	COM	28336L109	687	38,183	SH	DEFINED	04
EL PASO CORP	COM	28336L109	17	950	SH	OTHER	04
EL PASO CORP	COM	28336L109	20	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	88,361	4,908,944	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	31,760	1,764,465	SH	DEFINED	09
EL PASO CORP	COM	28336L109	391	21,704	SH	DEFINED	10
EL PASO CORP	COM	28336L109	11	593	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	11,657	383,452	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	4	119	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	22,342	734,931	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	4,010	131,906	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	47	1,550	SH	DEFINED	10
EL PASO PIPELINE PARTNERS L	COM	283702108	11	300	SH	DEFINED	04
EL PASO PIPELINE PARTNERS L	COM	283702108	1,315	36,293	SH	DEFINED	01,08
ELAN PLC	COM	284131208	388	56,445	SH	DEFINED	01
ELAN PLC	COM	284131208	12	1,718	SH	OTHER	01
ELAN PLC	COM	284131208	43	6,240	SH	DEFINED	04
ELAN PLC	COM	284131208	161	23,443	SH	DEFINED	01,08
ELAN PLC	COM	284131208	47	6,812	SH	DEFINED	10
ELAN PLC	COM	284131208	1	212	SH	OTHER	10

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ELECSYS CORP	COM	28473M100	20	4,044	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	38	7,731	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	1,382	84,970	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	96	5,881	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	941	57,843	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	66	4,080	SH	OTHER	04
ELDORADO GOLD CORP NEW	COM	284902103	413	25,391	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	948	58,300	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	40	2,475	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	3,168	184,422	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	5,439	316,586	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	854	49,697	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	903	52,012	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	4,473	257,663	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,359	78,264	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	6,351	325,203	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	60	3,049	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	253	12,937	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	737	37,749	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	7	380	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	45,309	2,319,987	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	16,311	835,158	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	166	8,485	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	6	298	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,953	200,759	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	8,453	574,654	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,894	128,730	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	2,376	79,182	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	91	3,025	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	8,179	272,537	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	2,135	71,128	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	9	289	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	540	19,623	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2,839	103,152	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	743	26,993	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	70	9,481	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	156	20,971	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	14	1,902	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	7	1,000	SH	DEFINED	04
EMAGIN CORP	COM	29076N206	152	21,300	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	2,368	70,277	SH	DEFINED	01
EMBRAER S A	COM	29082A107	413	12,254	SH	OTHER	01
EMBRAER S A	COM	29082A107	2,556	75,854	SH	DEFINED	04
EMBRAER S A	COM	29082A107	11	313	SH	OTHER	04

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EMBRAER S A	COM	29082A107	153	4,532	SH	DEFINED	07,10
EMBRAER S A	COM	29082A107	224	6,640	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	1,531	45,419	SH	DEFINED	10
EMBRAER S A	COM	29082A107	2	64	SH	OTHER	10
EMCOR GROUP INC	COM	29084Q100	9,245	298,504	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	28	897	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	276	8,900	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	25,926	837,134	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,852	188,955	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	9	305	SH	DEFINED	10

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EMDEON INC	COM	29084T104	156	9,688	SH	DEFINED	01
EMDEON INC	COM	29084T104	1	45	SH	DEFINED	04
EMDEON INC	COM	29084T104	1,687	104,739	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10
EMCORE CORP	COM	290846104	80	30,988	SH	DEFINED	01
EMCORE CORP	COM	290846104	435	169,317	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,271	52,622	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	30	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	5,423	224,462	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,448	59,953	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,697	73,870	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	10,279	161,644	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	60	SH	DEFINED	10
EMERITUS CORP	COM	291005106	1,217	47,793	SH	DEFINED	01
EMERITUS CORP	COM	291005106	5,897	231,626	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,641	64,448	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	146,038	2,499,374	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	30,697	525,363	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	105,910	1,812,601	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	35,378	605,481	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	394	6,735	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	316,142	5,410,619	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	109,446	1,873,120	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	48,857	836,160	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	8,891	152,172	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	74	30,503	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	122	50,485	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	8	8,052	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	36	35,287	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	1,002	46,000	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	9	435	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	7,950	364,845	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,550	117,018	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	28	1,290	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	17	27,049	SH	DEFINED	01

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EMPIRE RESORTS INC	COM	292052107	130	208,921	SH	DEFINED	01,08
EMPIRE RESORTS INC	COM	292052107	68	110,338	SH	DEFINED	09

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EMPLOYERS HOLDINGS INC	COM	292218104	3,633	175,839	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2	119	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	10,341	500,523	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,441	118,140	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10

EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,059	19,044	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	23	419	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	90	1,615	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,713	30,807	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	7	121	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	3	50	SH	OTHER	10

EMULEX CORP	COM	292475209	3,275	306,967	SH	DEFINED	01
EMULEX CORP	COM	292475209	43	4,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	10,715	1,004,238	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,516	235,783	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10

ENBRIDGE INC	COM	29250N105	3,249	52,875	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	176	2,871	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	875	14,234	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	59	965	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,130	18,387	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	527	8,571	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	24	398	SH	OTHER	10

ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	920	14,231	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	49	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	258	4,000	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	1,857	28,731	SH	DEFINED	01,08
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	194	3,000	SH	DEFINED	10

ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,955	46,988	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	6,107	97,101	SH	DEFINED	01,08

ENCANA CORP	COM	292505104	13,102	379,435	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,246	65,042	SH	OTHER	01
ENCANA CORP	COM	292505104	2,776	80,408	SH	DEFINED	04
ENCANA CORP	COM	292505104	951	27,545	SH	OTHER	04
ENCANA CORP	COM	292505104	357	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	4,742	137,323	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	754	21,849	SH	DEFINED	10
ENCANA CORP	COM	292505104	302	8,760	SH	OTHER	10

ENCORE BANCSHARES INC	COM	29255V201	58	4,783	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	700	57,648	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	220	18,138	SH	DEFINED	09

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ENCORE CAP GROUP INC	COM	292554102	2,807	118,573	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	8	320	SH	DEFINED	04

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ENCORE CAP GROUP INC	COM	292554102	5,521	233,193	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	1,032	43,608	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	4,269	175,372	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	225	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	233	9,557	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7,550	310,188	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,382	56,764	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	215	8,845	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	59	2,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	205	8,719	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	195	15,316	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G200	2,426	191,042	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	1,089	85,786	SH	DEFINED	09
ENDWAVE CORP	COM	29264A206	17	7,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	43	17,852	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,662	69,753	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3,116	81,651	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,294	33,910	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	26,593	696,869	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	237	6,207	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	2,061	54,015	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	2,123	33,627	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	12	185	SH	OTHER	01
ENERGEN CORP	COM	29265N108	496	7,860	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	171	2,705	SH	OTHER	04
ENERGEN CORP	COM	29265N108	27,462	435,082	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	6,520	103,297	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	210	3,320	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	166	73,593	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	1,138	503,704	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	334	147,843	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	106	46,706	SH	DEFINED	10

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ENERGIZER HLDGS INC	COM	29266R108	2,866	40,277	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	69	974	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	2,447	34,390	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	397	5,585	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	29,673	416,987	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	7,269	102,147	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	1,447	20,331	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	356	5,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	404	59,584	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	2,989	440,898	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,146	168,988	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	1	100	SH	DEFINED	10
ENER1 INC	COM	29267A203	224	75,619	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,774	599,338	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	591	199,602	SH	DEFINED	09

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ENER1 INC	COM	29267A203	0	130	SH	DEFINED	10
ENERGY FOCUS INC	COM	29268T102	9	7,026	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	46	37,400	SH	DEFINED	01,08
ENDOCYTE INC	COM	29269A102	15	1,762	SH	DEFINED	01
ENDOCYTE INC	COM	29269A102	266	31,031	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	118	37,115	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,131	355,524	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	448	140,988	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	0	90	SH	DEFINED	10
ENERGY PARTNERS LTD	COM	29270U303	424	23,576	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	4,422	245,649	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,397	77,612	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	60	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	980	18,940	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	90	1,736	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	949	18,342	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	264	5,100	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	2,630	50,807	SH	DEFINED	01,08
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	27	600	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	180	4,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	248	5,500	SH	OTHER	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	2,516	55,922	SH	DEFINED	01,08

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ENERSIS S A	COM	29274F104	781	37,532	SH	DEFINED	01
ENERSIS S A	COM	29274F104	20	966	SH	OTHER	01
ENERSIS S A	COM	29274F104	83	3,989	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,689	81,111	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	5	246	SH	DEFINED	10
ENERSIS S A	COM	29274F104	2	118	SH	OTHER	10
ENERSYS	COM	29275Y102	2,795	70,304	SH	DEFINED	01
ENERSYS	COM	29275Y102	87	2,200	SH	OTHER	01
ENERSYS	COM	29275Y102	147	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	99	2,500	SH	OTHER	04
ENERSYS	COM	29275Y102	17,781	447,321	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	5,635	141,764	SH	DEFINED	09
ENERSYS	COM	29275Y102	60	1,500	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	620	104,104	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	4,691	787,040	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,469	246,476	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	180	SH	DEFINED	10
ENERNOC INC	COM	292764107	681	35,637	SH	DEFINED	01
ENERNOC INC	COM	292764107	74	3,885	SH	OTHER	01
ENERNOC INC	COM	292764107	342	17,900	SH	DEFINED	04
ENERNOC INC	COM	292764107	7	380	SH	OTHER	04
ENERNOC INC	COM	292764107	13	685	SH	DEFINED	07,10
ENERNOC INC	COM	292764107	3,314	173,415	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,060	55,493	SH	DEFINED	09
ENERNOC INC	COM	292764107	198	10,360	SH	DEFINED	10

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ENERPLUS CORP	COM	292766102	1,308	41,323	SH	DEFINED	01
ENERPLUS CORP	COM	292766102	371	11,723	SH	OTHER	01
ENERPLUS CORP	COM	292766102	310	9,779	SH	DEFINED	04
ENERPLUS CORP	COM	292766102	149	4,700	SH	OTHER	04
ENERPLUS CORP	COM	292766102	223	7,035	SH	DEFINED	01,08
ENERPLUS CORP	COM	292766102	120	3,788	SH	DEFINED	10
ENERPLUS CORP	COM	292766102	4	130	SH	OTHER	10
ENGLOBAL CORP	COM	293306106	96	21,259	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	261	57,658	SH	DEFINED	01,08
ENNIS INC	COM	293389102	5,318	312,259	SH	DEFINED	01
ENNIS INC	COM	293389102	7	400	SH	OTHER	01
ENNIS INC	COM	293389102	172	10,080	SH	DEFINED	04
ENNIS INC	COM	293389102	10	585	SH	OTHER	04
ENNIS INC	COM	293389102	8,778	515,436	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,277	74,958	SH	DEFINED	09
ENNIS INC	COM	293389102	109	6,385	SH	DEFINED	10

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ENOVA SYSTEMS INC	COM	29355M200	19	12,776	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	76	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	5,406	148,842	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	100	2,740	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	407	11,211	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	11,042	304,028	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,118	58,326	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	279	7,690	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	580	18,152	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	1	20	SH	DEFINED	04
ENSIGN GROUP INC	COM	29358P101	4,209	131,807	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	1,312	41,095	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	30	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	8,333	144,072	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	215	3,720	SH	OTHER	01
ENSCO PLC	COM	29358Q109	9,419	162,852	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	720	12,440	SH	OTHER	04
ENSCO PLC	COM	29358Q109	20,076	347,101	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	2,226	38,478	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	101	1,740	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	3,630	413,483	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	5	525	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	12,840	1,462,462	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	3,126	356,083	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	2	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	467	42,345	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,523	228,968	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	726	65,925	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	13,935	207,335	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	910	13,533	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,337	19,894	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	528	7,856	SH	OTHER	04

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ENERGY CORP NEW	COM	29364G103	86,389	1,285,364	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	30,353	451,613	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	537	7,991	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	249	3,712	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	82	5,501	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	162	10,846	SH	DEFINED	01,08

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ENTERPRISE FINL SVCS CORP	COM	293712105	179	12,694	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,808	128,474	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	450	31,962	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	5,063	117,571	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	583	13,535	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	1,532	35,575	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	301	7,000	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	7,949	184,614	SH	DEFINED	01,08
ENTERPRISE PRODS PARTNERS L	COM	293792107	266	6,180	SH	DEFINED	10
ENTERTAINMENT PPTYS TR	COM	29380T105	10,424	222,648	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	12	251	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	30,180	644,601	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	6,207	132,581	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	6	120	SH	DEFINED	10
ENTREMED INC	COM	29382F202	10	1,918	SH	DEFINED	01
ENTREMED INC	COM	29382F202	53	10,342	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	232	85,543	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,231	454,083	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	383	141,258	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	8	23,560	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	528	62,524	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	11	1,260	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,891	578,811	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,693	200,410	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	7	873	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	830	76,174	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5,290	485,311	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,547	141,957	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVESTNET INC	COM	29404K106	255	18,954	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	770	57,266	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	234	17,416	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	209	49,967	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,329	317,197	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	380	90,593	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	70	SH	DEFINED	10

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EPICOR SOFTWARE CORP	COM	29426L108	1,330	120,178	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	25	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	2	142	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	5,539	500,330	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,440	130,079	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPICEPT CORP	COM	294264304	1	1,269	SH	DEFINED	01
EPICEPT CORP	COM	294264304	15	20,688	SH	DEFINED	01,08
EPLUS INC	COM	294268107	480	18,057	SH	DEFINED	01
EPLUS INC	COM	294268107	1,370	51,494	SH	DEFINED	01,08
EPLUS INC	COM	294268107	137	5,131	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	362	22,971	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	18	1,150	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	1,953	123,781	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	697	44,175	SH	DEFINED	09
EPOCRATES INC	COM	29429D103	17	883	SH	DEFINED	01
EPOCRATES INC	COM	29429D103	236	11,936	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	4,788	123,249	SH	DEFINED	01
EQUIFAX INC	COM	294429105	243	6,257	SH	OTHER	01
EQUIFAX INC	COM	294429105	249	6,407	SH	DEFINED	04
EQUIFAX INC	COM	294429105	1,332	34,298	SH	OTHER	04
EQUIFAX INC	COM	294429105	34,218	880,761	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	11,698	301,112	SH	DEFINED	09
EQUIFAX INC	COM	294429105	140	3,610	SH	DEFINED	10
EQUIFAX INC	COM	294429105	4	109	SH	OTHER	10
EQUINIX INC	COM	29444U502	1,659	18,211	SH	DEFINED	01
EQUINIX INC	COM	29444U502	2	25	SH	OTHER	01
EQUINIX INC	COM	29444U502	13	138	SH	DEFINED	04
EQUINIX INC	COM	29444U502	23	250	SH	OTHER	04
EQUINIX INC	COM	29444U502	24,549	269,476	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	9	100	SH	DEFINED	10
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,373	41,161	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	9	155	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	212	3,680	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	13	220	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	16,688	289,464	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	4,354	75,525	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	140	2,430	SH	DEFINED	10

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EQUITY ONE	COM	294752100	6,256	333,320	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	68	SH	DEFINED	04
EQUITY ONE	COM	294752100	16,489	878,450	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,882	100,267	SH	DEFINED	09
EQUITY ONE	COM	294752100	2	100	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	19,164	339,730	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,196	21,199	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,996	35,383	SH	DEFINED	04

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EQUITY RESIDENTIAL	COM	29476L107	405	7,180	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	11	190	SH	DEFINED	07,10
EQUITY RESIDENTIAL	COM	29476L107	135,779	2,407,003	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	40,223	713,050	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	412	7,311	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	13	238	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	535	78,980	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	15	2,230	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	2,995	442,387	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	905	133,630	SH	DEFINED	09
ERICSSON L M TEL CO	COM	294821608	5,823	452,790	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	509	39,589	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	2,243	174,431	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	185	14,415	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,897	147,493	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	1,235	96,058	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	85	6,624	SH	OTHER	10
ERIE INDTY CO	COM	29530P102	622	8,749	SH	DEFINED	01
ERIE INDTY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDTY CO	COM	29530P102	10	137	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	6,141	86,363	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	114	1,600	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	5	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	94	16,937	SH	DEFINED	01
ESCALADE INC	COM	296056104	149	26,906	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,965	51,496	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	6	166	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	10,132	265,572	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,803	73,470	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	181	4,742	SH	DEFINED	10

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ESSA BANCORP INC	COM	29667D104	147	11,166	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,627	123,254	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	772	58,502	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	1	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,597	12,878	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	14	114	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	28,077	226,430	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	7	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	16,486	233,118	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	94	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	92	1,300	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	33,818	478,202	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,990	84,703	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4	50	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	975	11,936	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	32	390	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	129	1,574	SH	DEFINED	04

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ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	364	4,456	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	8	99	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	3	36	SH	OTHER	10
ETHAN ALLEN INTERIORS INC	COM	297602104	2,462	112,399	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	1	51	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	7,086	323,555	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,506	68,779	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	1,239	64,089	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	8,743	452,289	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,671	138,180	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	762	22,235	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	25	730	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	5,057	147,483	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,539	44,869	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC NEW	COM	30024B203	18	5,696	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	110	35,375	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	126	93,665	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R306	600	444,137	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R306	149	110,334	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R306	113	83,978	SH	DEFINED	10

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EVOLUTION PETROLEUM CORP	COM	30049A107	188	24,151	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	1,091	139,924	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	272	34,919	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	59	8,188	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	218	30,142	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	307	41,834	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	2,817	383,787	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	1,011	137,717	SH	DEFINED	09
EXACTECH INC	COM	30064E109	440	25,082	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,668	95,037	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	400	22,786	SH	DEFINED	09
EXAR CORP	COM	300645108	665	110,673	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,448	407,274	SH	DEFINED	01,08
EXAR CORP	COM	300645108	566	94,123	SH	DEFINED	09
EXAR CORP	COM	300645108	0	80	SH	DEFINED	10
EXAMWORKS GROUP INC	COM	30066A105	147	6,621	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	2,054	92,415	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	628	28,260	SH	DEFINED	09
EXCEL TR INC	COM	30068C109	108	9,148	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,707	144,773	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	467	39,636	SH	DEFINED	09

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EXELON CORP	COM	30161N101	38,961	944,749	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,137	124,565	SH	OTHER	01
EXELON CORP	COM	30161N101	6,047	146,620	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,007	97,152	SH	OTHER	04
EXELON CORP	COM	30161N101	20	495	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	195,988	4,752,388	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	66,665	1,616,515	SH	DEFINED	09
EXELON CORP	COM	30161N101	3,549	86,062	SH	DEFINED	10
EXELON CORP	COM	30161N101	914	22,165	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,773	156,525	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	11,699	1,032,558	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	4,110	362,791	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	220	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	2,223	199,051	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	8,903	797,075	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	2,345	209,909	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10

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EXLSERVICE HOLDINGS INC	COM	302081104	467	22,059	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	3,073	145,309	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	859	40,633	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	4,684	206,701	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	104	4,568	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	295	13,015	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	2	100	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	33,176	1,464,061	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	10,974	484,293	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	178	7,870	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	75	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	18,339	365,691	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,202	63,851	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,815	56,138	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	445	8,875	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	8	160	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	75,711	1,509,692	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	26,019	518,815	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,089	21,720	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	672	13,392	SH	OTHER	10
EXPONENT INC	COM	30214U102	2,393	53,634	SH	DEFINED	01
EXPONENT INC	COM	30214U102	51	1,145	SH	OTHER	01
EXPONENT INC	COM	30214U102	626	14,040	SH	DEFINED	04
EXPONENT INC	COM	30214U102	38	860	SH	OTHER	04
EXPONENT INC	COM	30214U102	6,300	141,213	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,756	39,361	SH	DEFINED	09
EXPONENT INC	COM	30214U102	855	19,162	SH	DEFINED	10
EXPONENT INC	COM	30214U102	8	175	SH	OTHER	10
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	15	7,076	SH	DEFINED	01
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	35	16,676	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	32,149	578,117	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,638	29,452	SH	OTHER	01

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EXPRESS SCRIPTS INC	COM	302182100	5,678	102,108	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	822	14,775	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	209,081	3,759,773	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	69,194	1,244,273	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,445	61,943	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	92	1,660	SH	OTHER	10
EXPRESS INC	COM	30219E103	248	12,710	SH	DEFINED	01
EXPRESS INC	COM	30219E103	3,098	158,555	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	845	43,235	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	10	SH	DEFINED	10

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EXTRA SPACE STORAGE INC	COM	30225T102	15,826	764,174	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	6	268	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	32,601	1,574,169	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	5,263	254,117	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	4	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,893	79,758	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	54	2,290	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	235	9,901	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	9,969	420,117	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	143	6,020	SH	DEFINED	10
EXTREME NETWORKS INC	COM	30226D106	1,407	401,948	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,961	1,131,853	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	822	234,960	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10
EZCORP INC	COM	302301106	2,337	74,442	SH	DEFINED	01
EZCORP INC	COM	302301106	136	4,338	SH	DEFINED	04
EZCORP INC	COM	302301106	14	445	SH	DEFINED	07,10
EZCORP INC	COM	302301106	13,571	432,346	SH	DEFINED	01,08
EZCORP INC	COM	302301106	4,094	130,428	SH	DEFINED	09
EZCORP INC	COM	302301106	18	580	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	699,857	8,318,755	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	119,405	1,419,297	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	278,542	3,310,858	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	157,088	1,867,204	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	1,270	15,100	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,990,811	35,549,881	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,030,409	12,247,817	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	124,430	1,479,024	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	30,770	365,742	SH	OTHER	10
FBL FINL GROUP INC	COM	30239F106	6,069	197,546	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	9,342	304,095	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,242	40,425	SH	DEFINED	09
FEI CO	COM	30241L109	8,541	253,280	SH	DEFINED	01
FEI CO	COM	30241L109	65	1,920	SH	OTHER	01
FEI CO	COM	30241L109	3	100	SH	DEFINED	04
FEI CO	COM	30241L109	19,856	588,855	SH	DEFINED	01,08
FEI CO	COM	30241L109	3,795	112,539	SH	DEFINED	09
FEI CO	COM	30241L109	3	80	SH	DEFINED	10

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FLIR SYS INC	COM	302445101	4,999	144,427	SH	DEFINED	01
FLIR SYS INC	COM	302445101	672	19,407	SH	OTHER	01
FLIR SYS INC	COM	302445101	317	9,166	SH	DEFINED	04
FLIR SYS INC	COM	302445101	127	3,683	SH	OTHER	04
FLIR SYS INC	COM	302445101	39,167	1,131,665	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	12,840	371,002	SH	DEFINED	09
FLIR SYS INC	COM	302445101	173	5,008	SH	DEFINED	10
FLIR SYS INC	COM	302445101	3	99	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	238	66,566	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,633	456,024	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	453	126,439	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	11,249	119,057	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	354	3,750	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	1,015	10,740	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	19	202	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	80,444	851,440	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	53,441	565,631	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	466	4,936	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	9	97	SH	OTHER	10
F M C CORP	COM	302491303	5,177	60,958	SH	DEFINED	01
F M C CORP	COM	302491303	35	417	SH	OTHER	01
F M C CORP	COM	302491303	141	1,661	SH	DEFINED	04
F M C CORP	COM	302491303	82	962	SH	OTHER	04
F M C CORP	COM	302491303	42,030	494,876	SH	DEFINED	01,08
F M C CORP	COM	302491303	13,094	154,179	SH	DEFINED	09
F M C CORP	COM	302491303	93	1,098	SH	DEFINED	10
F M C CORP	COM	302491303	4	47	SH	OTHER	10
F N B UNITED CORP	COM	302519103	1	3,802	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	3	9,871	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	7,748	735,130	SH	DEFINED	01
FNB CORP PA	COM	302520101	18,382	1,744,044	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,438	326,143	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,265	112,534	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	6,980	184,177	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,083	28,573	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	187	42,590	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,439	328,642	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	391	89,217	SH	DEFINED	09

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FXCM INC	COM	302693106	38	2,911	SH	DEFINED	01
FXCM INC	COM	302693106	1,013	77,714	SH	DEFINED	01,08
FXCM INC	COM	302693106	910	69,802	SH	DEFINED	09
FX ENERGY INC	COM	302695101	544	65,026	SH	DEFINED	01
FX ENERGY INC	COM	302695101	3,405	407,351	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	1,037	123,996	SH	DEFINED	09

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FX ENERGY INC	COM	302695101	1	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	560	14,604	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	4	95	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	341	8,900	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	10,746	280,353	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	7	170	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	2,040	19,474	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	54	515	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	275	2,623	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	28,508	272,204	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	37	354	SH	DEFINED	09
FACTSET RESH SYS INC	COM	303075105	84	800	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	3,404	107,699	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	58	1,850	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	860	27,207	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	51	1,605	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	16,060	508,064	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,866	122,309	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	1,186	37,511	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	10	320	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,169	119,175	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	120	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	8	448	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	15,273	839,162	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	12	682	SH	DEFINED	09
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	5	250	SH	DEFINED	10
FAIRPOINT COMMUNICATIONS INC	COM	305560302	17	1,005	SH	DEFINED	01
FAIRPOINT COMMUNICATIONS INC	COM	305560302	350	20,725	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	215	47,320	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	1,365	300,107	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	423	92,941	SH	DEFINED	09

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FAMILY DLR STORES INC	COM	307000109	7,370	143,606	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	146	2,845	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	763	14,866	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	52	1,021	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	13	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	45,033	877,493	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	15,350	299,100	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	545	10,624	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	3	55	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	112	11,514	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	194	19,921	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	316	26,057	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,020	84,123	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	225	18,559	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	76	10,066	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	150	19,956	SH	DEFINED	01,08

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FARO TECHNOLOGIES INC	COM	311642102	1,638	40,950	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	142	3,560	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	686	17,158	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	14	360	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	26	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	5,975	149,366	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,993	49,828	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	376	9,405	SH	DEFINED	10
FASTENAL CO	COM	311900104	9,232	142,409	SH	DEFINED	01
FASTENAL CO	COM	311900104	705	10,877	SH	OTHER	01
FASTENAL CO	COM	311900104	2,002	30,888	SH	DEFINED	04
FASTENAL CO	COM	311900104	177	2,726	SH	OTHER	04
FASTENAL CO	COM	311900104	65,531	1,010,807	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	21,568	332,692	SH	DEFINED	09
FASTENAL CO	COM	311900104	717	11,055	SH	DEFINED	10
FASTENAL CO	COM	311900104	56	861	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	170	8,876	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,628	85,177	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	498	26,060	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	191	7,665	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,786	71,707	SH	DEFINED	01,08
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FEDERAL REALTY INVT TR	COM	313747206	2,061	25,274	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	22	270	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	46	558	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	36,338	445,532	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	7,007	85,918	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	10	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,264	347,834	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	41	6,374	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	100	15,285	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,427	833,682	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,161	178,266	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	68	10,400	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	3,504	130,976	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	233	8,704	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	3,204	119,765	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	366	13,676	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	17,926	670,149	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	2,377	88,860	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	1,919	71,720	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	28	SH	OTHER	10
FEDEX CORP	COM	31428X106	49,679	531,043	SH	DEFINED	01
FEDEX CORP	COM	31428X106	7,597	81,204	SH	OTHER	01
FEDEX CORP	COM	31428X106	18,788	200,838	SH	DEFINED	04
FEDEX CORP	COM	31428X106	6,995	74,774	SH	OTHER	04
FEDEX CORP	COM	31428X106	37	400	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	205,840	2,200,324	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	69,530	743,238	SH	DEFINED	09
FEDEX CORP	COM	31428X106	6,968	74,486	SH	DEFINED	10
FEDEX CORP	COM	31428X106	987	10,553	SH	OTHER	10

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FEIHE INTL INC	COM	31429Y103	44	5,138	SH	DEFINED	01
FEIHE INTL INC	COM	31429Y103	59	6,822	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	676	110,198	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6,325	1,031,827	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,822	297,294	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	130	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	77	15,421	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	759	152,159	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	299	59,858	SH	DEFINED	09
FERRELLGAS PARTNERS L.P.	COM	315293100	26	1,000	SH	DEFINED	01
FERRELLGAS PARTNERS L.P.	COM	315293100	60	2,300	SH	OTHER	04
FERRELLGAS PARTNERS L.P.	COM	315293100	425	16,332	SH	DEFINED	01,08

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FERRO CORP	COM	315405100	1,851	111,584	SH	DEFINED	01
FERRO CORP	COM	315405100	35	2,100	SH	OTHER	01
FERRO CORP	COM	315405100	13,013	784,367	SH	DEFINED	01,08
FERRO CORP	COM	315405100	3,962	238,790	SH	DEFINED	09
FERRO CORP	COM	315405100	62	3,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	14,760	143,903	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	258	2,514	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	5,233	51,022	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	441	4,298	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	61,059	595,287	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	17,320	168,858	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	2,028	19,772	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	7	69	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	59	29,354	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	824	409,928	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R209	351	174,648	SH	DEFINED	09
FIBERTOWER CORP	COM	31567R209	0	100	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	405	24,662	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	15	938	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	50	3,039	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	164	9,967	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	1	89	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	1	86	SH	OTHER	10
FIDELITY BANCORP INC	COM	315831107	41	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	63	7,140	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	9,906	303,025	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	130	3,985	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	843	25,776	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	493	15,087	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	12	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	61,584	1,883,869	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	20,856	637,992	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	554	16,948	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	8	250	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,534	108,533	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01

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FIDELITY NATIONAL FINANCIAL	COM	31620R105	165	11,706	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18,729	1,325,498	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	4,260	301,496	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	68	4,810	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	85	10,620	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	163	20,406	SH	DEFINED	01,08

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FIELDPOINT PETROLEUM CORP	COM	316570100	11	2,400	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	127	27,314	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	17,396	1,252,884	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,685	121,373	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	6,393	460,434	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	844	60,774	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	41	2,965	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	90,788	6,538,549	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	30,258	2,179,174	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	3,259	234,711	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	23	1,691	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	539	40,341	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	29	2,200	SH	OTHER	01
FIFTH STREET FINANCE CORP	COM	31678A103	21	1,605	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	7,038	527,196	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	2,866	214,650	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	43	3,190	SH	DEFINED	10
FINANCIAL ENGINES INC	COM	317485100	521	18,912	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	45	1,633	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	99	3,583	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	134	4,875	SH	OTHER	04
FINANCIAL ENGINES INC	COM	317485100	3,489	126,609	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	960	34,821	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	23	826	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	483	27,541	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,975	112,700	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	560	31,968	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	1	30	SH	DEFINED	10
FINISAR CORP	COM	31787A507	2,840	115,442	SH	DEFINED	01
FINISAR CORP	COM	31787A507	5	210	SH	OTHER	01
FINISAR CORP	COM	31787A507	167	6,785	SH	DEFINED	04
FINISAR CORP	COM	31787A507	84	3,410	SH	OTHER	04
FINISAR CORP	COM	31787A507	18,071	734,605	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	6,257	254,346	SH	DEFINED	09
FINISAR CORP	COM	31787A507	115	4,664	SH	DEFINED	10
FINISH LINE INC	COM	317923100	2,115	106,553	SH	DEFINED	01
FINISH LINE INC	COM	317923100	16	785	SH	OTHER	01
FINISH LINE INC	COM	317923100	388	19,563	SH	DEFINED	04
FINISH LINE INC	COM	317923100	23	1,165	SH	OTHER	04
FINISH LINE INC	COM	317923100	9,608	484,032	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,814	141,786	SH	DEFINED	09
FINISH LINE INC	COM	317923100	248	12,477	SH	DEFINED	10

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FIRST ACCEPTANCE CORP	COM	318457108	63	32,987	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	106	55,243	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	2,019	122,337	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	83	5,060	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	381	23,074	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	19,072	1,155,850	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	5,230	316,942	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	248	15,015	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	252	16,508	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,189	77,979	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	178	11,698	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672706	101	20,239	SH	DEFINED	01
FIRST BANCORP P R	COM	318672706	812	162,332	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672706	335	67,013	SH	DEFINED	09
FIRST BANCORP P R	COM	318672706	0	43	SH	DEFINED	10
FIRST BANCORP N C	COM	318910106	1,889	142,458	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,527	265,981	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	633	47,747	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10
FIRST BUSEY CORP	COM	319383105	328	64,599	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	2,568	505,549	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	749	147,345	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	1	110	SH	DEFINED	10
FIRST CALIFORNIA FINANCIAL G	COM	319395109	15	4,017	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	57	15,263	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,914	49,591	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	17	431	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	10,688	276,892	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	3,367	87,223	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	57	1,475	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,554	7,750	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	5,248	26,165	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,215	615,388	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	195	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	9,832	1,435,334	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,056	300,100	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	210	SH	DEFINED	10

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FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,884	132,838	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,765	265,486	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	614	43,309	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	269	18,741	SH	DEFINED	01

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FIRST DEFIANCE FINL CORP	COM	32006W106	392	27,311	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F105	21	7,849	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	35	12,758	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,880	36,605	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3	62	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	10,466	203,729	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	3,090	60,146	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	5,523	330,923	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	707	42,338	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	13,234	792,936	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,895	173,478	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	18	1,100	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,365	101,245	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,250	188,027	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,224	36,810	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	16	4,404	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	34	9,427	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	15	2,719	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	93	16,352	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	755	66,713	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,222	196,485	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	501	44,285	SH	DEFINED	09
FIRST FINL HLDGS INC	COM	320239106	0	40	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	3,048	271,856	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	39	3,503	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	402	35,817	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	135	12,057	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	42	3,749	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	20,382	1,818,165	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	3,078	274,551	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	78	6,993	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2	186	SH	OTHER	10

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FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,714	228,246	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	9,874	830,456	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	2,744	230,814	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	204	17,120	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	116	8,524	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,489	109,486	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	520	38,254	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	21	1,550	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	542	19,529	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	2,007	72,309	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	538	19,397	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	23	5,636	SH	DEFINED	01

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FIRST M & F CORP	COM	320744105	58	14,241	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	119	54,210	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	7	3,033	SH	DEFINED	04
FIRST MARBLEHEAD CORP	COM	320771108	1,134	515,585	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	376	171,052	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	17	17,923	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	26	26,710	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	792	95,925	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,594	314,054	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	679	82,229	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	60	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,165	522,911	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	99	8,396	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	17	1,430	SH	DEFINED	07,10
FIRST MIDWEST BANCORP DEL	COM	320867104	11,985	1,016,512	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,486	210,844	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	6	540	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	1,769	130,247	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	100	7,365	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	871	64,169	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	24	1,740	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	23,800	1,752,614	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	217	15,982	SH	DEFINED	09
FIRST NIAGARA FINL GP INC	COM	33582V108	505	37,213	SH	DEFINED	10

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FIRST POTOMAC RLTY TR	COM	33610F109	4,626	293,720	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	167	10,585	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	188	11,945	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	11	710	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	11,614	737,386	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	2,254	143,123	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	123	7,840	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	40	17,747	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	91	40,640	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	116	3,739	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	258	8,360	SH	OTHER	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	365	11,794	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	4	4,981	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	9	9,767	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	8,194	50,944	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	570	3,546	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	1,404	8,732	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	532	3,308	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	61,613	383,070	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	21,862	135,921	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	551	3,428	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	169	1,049	SH	OTHER	10

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FIRST SOUTH BANCORP INC VA	COM	33646W100	42	8,386	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	361	72,341	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	104	20,933	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	712	35,527	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	3,233	161,333	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,061	52,958	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FIRST TR EXCHANGE TRADED FD	COM	33733E203	169	4,100	SH	DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E203	82	1,981	SH	OTHER	04
FIRST TR SR FLG RTE INCM FD	UNDEFIND	33733U108	2	15,500		DEFINED	01
FIRST TRUST FIDAC MTG INCM F	UNDEFIND	33734E103	6	30,700		DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	96	13,627	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,292	184,086	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	331	47,172	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	19	5,998	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	44	14,201	SH	DEFINED	01,08

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FIRSTCITY FINL CORP	COM	33761X107	103	15,915	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	153	23,688	SH	DEFINED	01,08
FISERV INC	COM	337738108	15,208	242,471	SH	DEFINED	01
FISERV INC	COM	337738108	2,060	32,844	SH	OTHER	01
FISERV INC	COM	337738108	2,657	42,363	SH	DEFINED	04
FISERV INC	COM	337738108	3,594	57,303	SH	OTHER	04
FISERV INC	COM	337738108	8	120	SH	DEFINED	07,10
FISERV INC	COM	337738108	67,136	1,070,413	SH	DEFINED	01,08
FISERV INC	COM	337738108	22,448	357,913	SH	DEFINED	09
FISERV INC	COM	337738108	417	6,651	SH	DEFINED	10
FISERV INC	COM	337738108	8	134	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	538	17,323	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	22	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	2,032	65,364	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	532	17,115	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	7,962	466,410	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	74	4,360	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	316	18,514	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	5	300	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	27,177	1,592,091	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	4,931	288,876	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	252	14,777	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	136	90,900	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	15	10,000	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930507	38	25,000	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930507	1,171	780,495	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	152	101,000	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	15,382	414,719	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	256	6,893	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	851	22,956	SH	DEFINED	04

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FIRSTENERGY CORP	COM	337932107	161	4,338	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	14	366	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	111,664	3,010,633	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	37,178	1,002,374	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	512	13,799	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	9	245	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	342	42,076	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	2,322	285,557	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	620	76,208	SH	DEFINED	09

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FLEETCOR TECHNOLOGIES INC	COM	339041105	117	3,580	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	85	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	115	3,530	SH	DEFINED	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	423	12,938	SH	DEFINED	01,08
FLEETCOR TECHNOLOGIES INC	COM	339041105	29	900	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	107	7,106	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	5	300	SH	DEFINED	04
FLEXSTEEL INDS INC	COM	339382103	196	12,982	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	258	30,685	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	13	1,500	SH	DEFINED	04
FLOTEK INDS INC DEL	COM	343389102	511	60,720	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	13,754	186,723	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	239	3,251	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	637	8,647	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	75	1,023	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	24	330	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	92,770	1,259,433	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	33,230	451,129	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	376	5,103	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	11	145	SH	OTHER	10
FLOW INTL CORP	COM	343468104	231	52,697	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,823	415,295	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	610	139,038	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	357	81,289	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,523	55,917	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	111	4,075	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	457	16,783	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	675	24,800	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	13,261	486,985	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	725	26,641	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	7,122	55,295	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	211	1,639	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,802	13,991	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	109	850	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	51,086	396,633	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	17,640	136,957	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	559	4,339	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	5	39	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	4,794	321,761	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	8,536	572,888	SH	DEFINED	01,08

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FLUSHING FINL CORP	COM	343873105	1,231	82,585	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10

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FLY LEASING LTD	COM	34407D109	187	13,500	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,212	72,136	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	179	5,845	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	3,073	100,207	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	904	29,471	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	108	3,520	SH	DEFINED	07,10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,286	74,545	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,619	61,656	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	259	4,414	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,493	42,463	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	490	8,341	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	77	1,320	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	590	10,049	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	1,620	27,594	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6	94	SH	OTHER	10
FONAR CORP	COM	344437405	9	5,119	SH	DEFINED	01
FONAR CORP	COM	344437405	20	11,689	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	2,035	103,173	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	243	12,325	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	461	23,397	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	264	13,400	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,216	974,461	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	160	8,113	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	406	20,585	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	426	86,971	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	3,134	639,499	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,040	212,236	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	58,520	3,924,889	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	2,752	184,587	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	9,587	642,988	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	1,378	92,388	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	60	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	390,680	26,202,540	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	121,813	8,169,886	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	4,178	280,244	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	120	8,025	SH	OTHER	10

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FOREST CITY ENTERPRISES INC	COM	345550107	2,438	129,490	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	109	5,800	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	1,138	60,450	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	70	3,700	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	10,788	572,931	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	80	4,227	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,986	105,491	SH	DEFINED	10

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FOREST CITY ENTERPRISES INC	COM	345550107	15	800	SH	OTHER	10
FOREST LABS INC	COM	345838106	13,621	421,700	SH	DEFINED	01
FOREST LABS INC	COM	345838106	271	8,382	SH	OTHER	01
FOREST LABS INC	COM	345838106	2,920	90,403	SH	DEFINED	04
FOREST LABS INC	COM	345838106	460	14,239	SH	OTHER	04
FOREST LABS INC	COM	345838106	6	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	68,947	2,134,595	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	23,260	720,116	SH	DEFINED	09
FOREST LABS INC	COM	345838106	1,867	57,797	SH	DEFINED	10
FOREST LABS INC	COM	345838106	35	1,088	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,632	43,136	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	17	450	SH	OTHER	01
FOREST OIL CORP	COM	346091705	127	3,356	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	802	21,210	SH	OTHER	04
FOREST OIL CORP	COM	346091705	25,288	668,470	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	168	4,448	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,460	76,785	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	106	5,575	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	270	14,193	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	6,579	345,878	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	2,069	108,769	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	167	8,755	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	772	75,029	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	4,925	478,590	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,414	137,418	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	2,071	54,087	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	236	6,175	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	867	22,646	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	18	475	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	32	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	5,799	151,442	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,818	47,491	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	470	12,280	SH	DEFINED	10
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	2	14,819		DEFINED	01

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FORTINET INC	COM	34959E109	1,459	33,054	SH	DEFINED	01
FORTINET INC	COM	34959E109	93	2,103	SH	OTHER	04
FORTINET INC	COM	34959E109	15,752	356,790	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	5,346	121,088	SH	DEFINED	09
FORTINET INC	COM	34959E109	36	821	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	13,490	217,974	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	2,011	32,492	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	7,273	117,519	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,373	38,335	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	17	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	65,645	1,060,666	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	22,425	362,340	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	3,484	56,294	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	153	2,467	SH	OTHER	10

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FORWARD AIR CORP	COM	349853101	2,948	96,236	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	168	5,500	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	1,203	39,259	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	52	1,700	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	20	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	8,643	282,162	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,693	87,909	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	1,186	38,708	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	9	285	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	19	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	57	14,692	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	2,147	22,930	SH	DEFINED	01
FOSSIL INC	COM	349882100	2	20	SH	OTHER	01
FOSSIL INC	COM	349882100	9	94	SH	DEFINED	04
FOSSIL INC	COM	349882100	28,124	300,313	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	9	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,200	27,846	SH	DEFINED	01
FOSTER L B CO	COM	350060109	67	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	242	5,613	SH	DEFINED	04
FOSTER L B CO	COM	350060109	4,346	100,811	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,336	31,002	SH	DEFINED	09
FOSTER L B CO	COM	350060109	170	3,935	SH	DEFINED	10
FOX CHASE BANCORP INC NEW	COM	35137T108	150	10,768	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	999	71,758	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	137	9,873	SH	DEFINED	09

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FRANCE TELECOM	COM	35177Q105	4,192	186,238	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	151	6,723	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	561	24,934	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	1,930	85,760	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	88	3,905	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	20	876	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	302	34,890	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,184	136,744	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	316	36,539	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	2,311	50,014	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	103	2,225	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	356	7,705	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	21	450	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	9,929	214,907	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,967	64,217	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	228	4,945	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	68,551	548,058	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	8,791	70,287	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	55,639	444,826	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	11,299	90,331	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	316	2,530	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	127,498	1,019,331	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	47,072	376,333	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	15,831	126,565	SH	DEFINED	10

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FRANKLIN RES INC	COM	354613101	2,355	18,830	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,401	383,852	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	3	203	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	13,707	974,233	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,671	189,823	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	126	8,949	SH	DEFINED	10
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1,372	104,408	SH	DEFINED	01
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	26	2,000	SH	DEFINED	04
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1	95	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	7	9,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	15	19,914	SH	DEFINED	01,08
FREDS INC	COM	356108100	4,021	301,849	SH	DEFINED	01
FREDS INC	COM	356108100	1	101	SH	DEFINED	04
FREDS INC	COM	356108100	8,229	617,775	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,604	120,435	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
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FREEPORT-MCMORAN COPPER & GO	COM	35671D857	71,946	1,295,160	SH	DEFINED	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,434	79,820	SH	OTHER	01
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	21,674	390,180	SH	DEFINED	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	4,188	75,396	SH	OTHER	04
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	371,055	6,679,666	SH	DEFINED	01,08
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	125,946	2,267,263	SH	DEFINED	09
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	11,142	200,574	SH	DEFINED	10
FREEPORT-MCMORAN COPPER & GO	COM	35671D857	751	13,521	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	458	14,089	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	3,643	112,044	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	1,219	37,487	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	106	10,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	192	18,755	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	6,226	92,216	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	825	12,225	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	5,355	79,304	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	172	2,540	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	210	3,112	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	621	9,192	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,833	56,773	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	81	1,204	SH	OTHER	10
FRESH MKT INC	COM	35804H106	342	9,067	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	4,642	123,001	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	1,643	43,523	SH	DEFINED	09
FRESH MKT INC	COM	35804H106	2	45	SH	DEFINED	10
FRIEDMAN INDS INC	COM	358435105	124	12,121	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	197	19,318	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	377	17,697	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	482	22,633	SH	DEFINED	01,08

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FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,471	908,875	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	444	54,075	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	403	49,056	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	123	14,996	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	57,109	6,947,522	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	18,407	2,239,298	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	250	30,434	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	26	3,195	SH	OTHER	10

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FRONTIER OIL CORP	COM	35914P105	2,484	84,716	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	4	140	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	11	375	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	32	1,100	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	19,799	675,274	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	6	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	94	27,371	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	157	45,854	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	215	100,663	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	2,014	941,300	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	640	299,141	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,019	33,776	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	8	280	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	5,054	167,469	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,180	39,105	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	196	6,508	SH	DEFINED	10
FUEL TECH INC	COM	359523107	193	21,642	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,503	168,929	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	584	65,656	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	15	3,964	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	59	15,387	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	4,973	231,515	SH	DEFINED	01
FULLER H B CO	COM	359694106	7	333	SH	DEFINED	04
FULLER H B CO	COM	359694106	13,541	630,408	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,959	137,750	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	3,368	303,107	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	15	1,365	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	374	33,644	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	17	1,565	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	15,840	1,425,718	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	198	17,810	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	241	53,066	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,913	420,400	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	648	142,351	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	24	8,365	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	25	8,942	SH	DEFINED	01,08

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FURIEX PHARMACEUTICALS INC	COM	36106P101	117	6,932	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,349	79,935	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	550	32,567	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	666	83,254	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,967	370,859	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	776	97,022	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	1	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	121	15,066	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	169	21,019	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	8,698	261,603	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2	50	SH	DEFINED	04
G & K SVCS INC	COM	361268105	13,900	418,049	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,932	58,095	SH	DEFINED	09
G & K SVCS INC	COM	361268105	1	40	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	949	20,470	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,678	79,344	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	941	20,287	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	2,009	51,963	SH	DEFINED	01
GATX CORP	COM	361448103	602	15,573	SH	OTHER	01
GATX CORP	COM	361448103	1,093	28,264	SH	DEFINED	04
GATX CORP	COM	361448103	71	1,825	SH	OTHER	04
GATX CORP	COM	361448103	10,776	278,733	SH	DEFINED	01,08
GATX CORP	COM	361448103	814	21,055	SH	DEFINED	10
GATX CORP	COM	361448103	6	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	3,217	125,455	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	5	179	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	16,085	627,348	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,556	177,685	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	5	176	SH	DEFINED	10
GFI GROUP INC	COM	361652209	1,043	207,714	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,844	765,826	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	1,025	204,256	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	264	19,422	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,811	133,142	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	694	51,005	SH	DEFINED	09
GSE SYS INC	COM	36227K106	28	12,291	SH	DEFINED	01
GSE SYS INC	COM	36227K106	84	37,045	SH	DEFINED	01,08

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GS FINL CORP	COM	362274102	102	5,000	SH	DEFINED	01
GS FINL CORP	COM	362274102	104	5,108	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	560	52,443	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	5	500	SH	DEFINED	04

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GT SOLAR INTL INC	COM	3623E0209	5,517	517,031	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	1,614	151,268	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	130	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	915	24,342	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	5,479	145,843	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,844	49,093	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	2	40	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	3,444	117,654	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	12	400	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	514	17,565	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	16,806	574,164	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	5,542	189,329	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	131	4,471	SH	DEFINED	10
GTSI CORP	COM	36238K103	64	13,826	SH	DEFINED	01
GTSI CORP	COM	36238K103	78	16,921	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	1,050	115,479	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	2,382	261,994	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	502	55,267	SH	DEFINED	09
GAFISA S A	COM	362607301	830	64,643	SH	DEFINED	01
GAFISA S A	COM	362607301	74	5,740	SH	OTHER	01
GAFISA S A	COM	362607301	754	58,725	SH	DEFINED	04
GAFISA S A	COM	362607301	59	4,575	SH	OTHER	04
GAFISA S A	COM	362607301	836	65,095	SH	DEFINED	10
GAFISA S A	COM	362607301	32	2,500	SH	OTHER	10
GAIAM INC	COM	36268Q103	118	17,836	SH	DEFINED	01
GAIAM INC	COM	36268Q103	10	1,550	SH	OTHER	01
GAIAM INC	COM	36268Q103	950	143,896	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	291	44,026	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	1,712	56,313	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	82	2,710	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	355	11,690	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	1,081	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	18,917	622,067	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	65	2,151	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	214	7,035	SH	DEFINED	10

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GAMETECH INTERNATIONAL INC	COM	36466D102	4	12,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	5	15,676	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3,495	155,217	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	221	9,829	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	208	9,255	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	241	10,721	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	6	280	SH	DEFINED	07,10
GAMESTOP CORP NEW	COM	36467W109	23,728	1,053,648	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	8,208	364,457	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	98	4,370	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	69	SH	OTHER	10
GANNETT INC	COM	364730101	4,135	271,509	SH	DEFINED	01
GANNETT INC	COM	364730101	93	6,095	SH	OTHER	01

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GANNETT INC	COM	364730101	199	13,070	SH	DEFINED	04
GANNETT INC	COM	364730101	71	4,653	SH	OTHER	04
GANNETT INC	COM	364730101	26,687	1,752,271	SH	DEFINED	01,08
GANNETT INC	COM	364730101	3,557	233,550	SH	DEFINED	09
GANNETT INC	COM	364730101	125	8,200	SH	DEFINED	10
GANNETT INC	COM	364730101	2	123	SH	OTHER	10
GAP INC DEL	COM	364760108	12,968	572,307	SH	DEFINED	01
GAP INC DEL	COM	364760108	184	8,114	SH	OTHER	01
GAP INC DEL	COM	364760108	1,050	46,322	SH	DEFINED	04
GAP INC DEL	COM	364760108	58	2,571	SH	OTHER	04
GAP INC DEL	COM	364760108	10	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	70,908	3,129,215	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	24,311	1,072,854	SH	DEFINED	09
GAP INC DEL	COM	364760108	554	24,443	SH	DEFINED	10
GAP INC DEL	COM	364760108	9	389	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,768	22,653	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	9	110	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	252	3,225	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	632	8,100	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	24,185	309,946	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	16	200	SH	DEFINED	09
GARDNER DENVER INC	COM	365558105	80	1,030	SH	DEFINED	10
GARTNER INC	COM	366651107	2,590	62,154	SH	DEFINED	01
GARTNER INC	COM	366651107	22	517	SH	OTHER	01
GARTNER INC	COM	366651107	147	3,536	SH	DEFINED	04
GARTNER INC	COM	366651107	23	546	SH	OTHER	04
GARTNER INC	COM	366651107	22,152	531,613	SH	DEFINED	01,08
GARTNER INC	COM	366651107	41	984	SH	DEFINED	10
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GAS NAT INC	COM	367204104	71	6,046	SH	DEFINED	01
GAS NAT INC	COM	367204104	35	2,965	SH	OTHER	01
GAS NAT INC	COM	367204104	135	11,551	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	44	92,944	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	101	214,459	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	243	49,952	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	2,279	468,921	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	829	170,653	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	5,590	161,183	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	69	2,000	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	11,528	332,417	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,538	102,032	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q203	217	8,146	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	346	13,021	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,273	19,184	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	504	7,595	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	132	1,985	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	18,821	283,656	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	316	4,765	SH	DEFINED	10

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GENCORP INC	COM	368682100	539	90,081	SH	DEFINED	01
GENCORP INC	COM	368682100	0	50	SH	DEFINED	04
GENCORP INC	COM	368682100	3,263	545,626	SH	DEFINED	01,08
GENCORP INC	COM	368682100	1,128	188,679	SH	DEFINED	09
GENCORP INC	COM	368682100	1	120	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	295	14,523	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	3,497	172,371	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	1,200	59,133	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	871	30,737	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,287	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,516	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,188	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,887	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,189	3,000,000	PRN	DEFINED	01,08

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GENERAL CABLE CORP DEL NEW	COM	369300108	1,078	24,889	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	523	12,070	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	15	345	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	7,774	179,539	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	2,837	259,300	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	1	70	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	6,384	583,504	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,330	121,555	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	43,625	569,808	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	6,351	82,959	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	8,620	112,593	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,578	46,730	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	25	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	201,386	2,630,437	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	49,714	649,344	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,969	51,838	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	653	8,535	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	392,036	19,552,942	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	79,709	3,975,503	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	172,929	8,624,874	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	76,277	3,804,361	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	336	16,740	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,544,820	77,048,357	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	518,300	25,850,395	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	78,605	3,920,464	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	63,064	3,145,324	SH	OTHER	10
GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,786	115,347	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4	265	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	28,346	1,831,133	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	7,265	469,288	SH	DEFINED	09
GENERAL GROWTH PPTYS INC NEW	COM	370023103	53	3,454	SH	DEFINED	10

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GENERAL MLS INC	COM	370334104	44,972	1,230,431	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,027	164,890	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,380	229,269	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,288	172,027	SH	OTHER	04
GENERAL MLS INC	COM	370334104	13	360	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	167,956	4,595,234	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	56,611	1,548,877	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,951	80,738	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,131	58,304	SH	OTHER	10

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GENERAL MOLY INC	COM	370373102	375	69,727	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	3,185	592,066	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	1,111	206,553	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	2,992	96,422	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	214	6,900	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	510	16,431	SH	DEFINED	04
GENERAL MTRS CO	COM	37045V100	25	800	SH	OTHER	04
GENERAL MTRS CO	COM	37045V100	24,464	788,402	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	18,613	599,836	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	136	4,377	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	31	1,000	SH	OTHER	10
GENERAL MTRS CO	CONV PFD	37045V209	2,024	42,001		DEFINED	01
GENERAL MTRS CO	CONV PFD	37045V209	48	1,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,687	35,000		DEFINED	01,08
GENERAL STEEL HOLDINGS INC	COM	370853103	35	14,410	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	41	16,988	SH	DEFINED	01,08
GENESCO INC	COM	371532102	5,644	140,405	SH	DEFINED	01
GENESCO INC	COM	371532102	3	69	SH	DEFINED	04
GENESCO INC	COM	371532102	13,453	334,663	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,841	70,678	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,988	51,334	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	23	400	SH	OTHER	01
GENESEE & WYO INC	COM	371559105	8	135	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	88	1,514	SH	OTHER	04
GENESEE & WYO INC	COM	371559105	20,883	358,815	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	6,397	109,917	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	17	295	SH	DEFINED	10
GENTEX CORP	COM	371901109	3,443	113,830	SH	DEFINED	01
GENTEX CORP	COM	371901109	420	13,880	SH	OTHER	01
GENTEX CORP	COM	371901109	2,251	74,412	SH	DEFINED	04
GENTEX CORP	COM	371901109	146	4,830	SH	OTHER	04
GENTEX CORP	COM	371901109	73	2,400	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	25,335	837,535	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	107	3,547	SH	DEFINED	09
GENTEX CORP	COM	371901109	1,462	48,345	SH	DEFINED	10
GENESIS ENERGY L P	COM	371927104	151	5,350	SH	DEFINED	04
GENESIS ENERGY L P	COM	371927104	363	12,817	SH	DEFINED	01,08

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GENOMIC HEALTH INC	COM	37244C101	472	19,197	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	14	550	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	3,442	139,923	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	911	37,014	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10
GENON ENERGY INC	COM	37244E107	1,073	281,517	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	65	16,955	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	28	7,271	SH	DEFINED	04
GENON ENERGY INC	COM	37244E107	2	488	SH	OTHER	04
GENON ENERGY INC	COM	37244E107	9,983	2,620,292	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	526	138,064	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	47	12,372	SH	DEFINED	10
GENVEC INC	COM	37246C109	11	27,364	SH	DEFINED	01
GENVEC INC	COM	37246C109	74	185,778	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	10,494	195,638	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	439	8,193	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	1,581	29,472	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	990	18,458	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	14	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	60,960	1,136,473	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	20,368	379,716	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	1,190	22,190	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	138	2,581	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	4,114	146,759	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	32	1,145	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	10,887	388,421	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,294	81,824	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	11	400	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	7,236	537,573	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	801	59,546	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	1,022	75,956	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	4	332	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	12	880	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	45,682	3,393,919	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	15,780	1,172,373	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	252	18,739	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	6	411	SH	OTHER	10
GEORESOURCES INC	COM	372476101	4,430	141,675	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	8,548	273,373	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	1,236	39,522	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	4	7,000	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	7	10,768	SH	DEFINED	01,08

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GEOGLOBAL RESOURCES INC	COM	37249T109	5	8,300	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	5	8,300	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	37	22,397	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	56	33,869	SH	DEFINED	01,08

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GEOEYE INC	COM	37250W108	1,311	31,525	SH	DEFINED	01
GEOEYE INC	COM	37250W108	8,464	203,552	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,610	62,774	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	128	15,207	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	276	32,619	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	22,118	290,435	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,026	13,468	SH	OTHER	01
GENZYME CORP	COM	372917104	1,420	18,649	SH	DEFINED	04
GENZYME CORP	COM	372917104	358	4,696	SH	OTHER	04
GENZYME CORP	COM	372917104	19	250	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	141,366	1,856,290	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	787	10,329	SH	DEFINED	10
GENZYME CORP	COM	372917104	19	245	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	1,193	32,235	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	10,779	291,328	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	3,565	96,350	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	77	2,070	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	2,854	304,948	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	4,566	487,818	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	599	64,009	SH	DEFINED	09
GERDAU S A	COM	373737105	1,260	100,796	SH	DEFINED	01
GERDAU S A	COM	373737105	9	708	SH	OTHER	01
GERDAU S A	COM	373737105	105	8,416	SH	DEFINED	04
GERDAU S A	COM	373737105	725	57,967	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	597	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	216	12,548	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,658	96,449	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	317	18,443	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	1	30	SH	DEFINED	10
GERON CORP	COM	374163103	663	131,276	SH	DEFINED	01
GERON CORP	COM	374163103	5,431	1,075,544	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,701	336,780	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10

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GETTY RLTY CORP NEW	COM	374297109	933	40,797	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	04
GETTY RLTY CORP NEW	COM	374297109	5,959	260,455	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,264	55,260	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,956	247,782	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	100	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	5,898	494,377	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,046	87,679	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	32	11,153	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	50	17,414	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	45,762	1,077,520	SH	DEFINED	01

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GILEAD SCIENCES INC	COM	375558103	4,260	100,304	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	6,116	144,012	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	541	12,728	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	246,163	5,796,154	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	84,165	1,981,745	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	3,084	72,623	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	285	6,722	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	408	12,463	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	8	249	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	47	1,420	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	189	5,771	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	71	SH	DEFINED	10
GILDAN ACTIVEWEAR INC	COM	375916103	2	48	SH	OTHER	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,694	179,031	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	2	155	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	11,330	752,800	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,100	206,010	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	600	53,028	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	2,215	195,868	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	785	69,429	SH	DEFINED	09
GLADSTONE COML CORP	COM	376536108	762	41,777	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	2,119	116,194	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	716	39,259	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	120	15,463	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,221	157,380	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	466	60,110	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10

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GLATFELTER	COM	377316104	4,781	358,939	SH	DEFINED	01
GLATFELTER	COM	377316104	9,909	743,900	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,731	129,929	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	20,537	534,675	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,646	94,932	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	7,270	189,269	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	6,424	167,250	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	10,287	267,808	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	4,279	111,413	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	522	13,595	SH	OTHER	10
GLEACHER & CO INC	COM	377341102	150	86,281	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,191	684,269	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	424	243,589	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	0	160	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	324	98,951	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,572	480,671	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	467	142,765	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	110	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	102	80,636	SH	DEFINED	01

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GLOBALSTAR INC	COM	378973408	797	627,779	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	261	205,712	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	890	96,257	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	9,130	986,981	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,757	298,055	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	406	29,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	1,514	154,647	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	9,054	924,782	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	2,859	291,998	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	2,161	44,181	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	721	14,740	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	670	13,694	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	44	900	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	23,204	474,319	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	524	10,715	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	142	5,156	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	545	19,829	SH	DEFINED	01,08

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GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	159	10,990	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	1,168	80,780	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	323	22,324	SH	DEFINED	09
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	66	2,710	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	1,027	42,416	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	1,677	73,700	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	6	250	SH	DEFINED	04
GLOBE SPECIALTY METALS INC	COM	37954N206	12,268	538,998	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	4,054	178,127	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	99	4,334	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	405	32,884	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	2,410	195,420	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	702	56,914	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	116	26,940	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	100	23,248	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	329	53,353	SH	DEFINED	01
GMX RES INC	COM	38011M108	2,792	452,551	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	1,064	172,485	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	70	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	1,154	66,090	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	281	16,116	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,367	78,285	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	21	1,222	SH	OTHER	04
GOLD FIELDS LTD NEW	COM	38059T106	573	32,830	SH	DEFINED	10

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GOLD RESV INC	COM	38068N108	8	4,910	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	10	5,954	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	168	6,300	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	208	7,806	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	5,030	101,005	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,245	45,088	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	721	14,483	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	20	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,896	38,068	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	356	7,140	SH	DEFINED	10
GOLDCORP INC NEW	COM	380956409	18	361	SH	OTHER	10
GOLDEN ENTERPRISES INC	COM	381010107	85	26,591	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	104	32,631	SH	DEFINED	01,08

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GOLDEN MINERALS CO	COM	381119106	11	500	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	406	18,476	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	408	137,372	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	5,313	1,788,769	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	2,184	735,466	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	13	35,281	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	37	98,048	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	123,658	779,685	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	11,611	73,208	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	38,149	240,538	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	7,885	49,719	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	263	1,660	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	598,071	3,770,940	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	193,661	1,221,066	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	10,540	66,454	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,064	13,015	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	104	6,600	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	983	62,315	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	274	17,342	SH	DEFINED	09
GOODRICH CORP	COM	382388106	11,866	138,737	SH	DEFINED	01
GOODRICH CORP	COM	382388106	282	3,301	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,677	19,604	SH	DEFINED	04
GOODRICH CORP	COM	382388106	89	1,040	SH	OTHER	04
GOODRICH CORP	COM	382388106	74,848	875,112	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	19,002	222,165	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,166	13,628	SH	DEFINED	10
GOODRICH CORP	COM	382388106	17	195	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	681	30,635	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3	154	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	5,134	231,052	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,548	69,688	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	3,624	241,932	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	65	4,311	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	212	14,137	SH	DEFINED	04

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GOODYEAR TIRE & RUBR CO	COM	382550101	3	207	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	7	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	25,392	1,695,027	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	8,387	559,899	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	99	6,628	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	4	283	SH	OTHER	10

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GOOGLE INC	COM	38259P508	237,794	405,267	SH	DEFINED	01
GOOGLE INC	COM	38259P508	22,368	38,122	SH	OTHER	01
GOOGLE INC	COM	38259P508	101,456	172,909	SH	DEFINED	04
GOOGLE INC	COM	38259P508	19,328	32,941	SH	OTHER	04
GOOGLE INC	COM	38259P508	352	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,044,172	1,779,556	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	357,310	608,955	SH	DEFINED	09
GOOGLE INC	COM	38259P508	36,664	62,485	SH	DEFINED	10
GOOGLE INC	COM	38259P508	4,363	7,435	SH	OTHER	10
GORDMANS STORES INC	COM	38269P100	45	2,521	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	672	37,928	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	238	13,407	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	1,226	31,136	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	25	622	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	5,130	130,236	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,536	38,986	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	70	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	939	34,958	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	228	8,475	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	219	8,145	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	156	5,810	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	7,510	279,597	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	2,054	76,482	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	189	7,030	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	3,848	100,484	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	25,660	670,138	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	8,029	209,698	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	5	140	SH	DEFINED	10
GRACO INC	COM	384109104	1,981	43,549	SH	DEFINED	01
GRACO INC	COM	384109104	52	1,143	SH	OTHER	01
GRACO INC	COM	384109104	593	13,043	SH	DEFINED	04
GRACO INC	COM	384109104	105	2,298	SH	OTHER	04
GRACO INC	COM	384109104	16,705	367,232	SH	DEFINED	01,08
GRACO INC	COM	384109104	900	19,774	SH	DEFINED	10
GRACO INC	COM	384109104	8	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	3,187	154,497	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	9	425	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	158	7,650	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	22,661	1,098,458	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	6,806	329,897	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	24,796	1,201,918	SH	DEFINED	10

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GRAHAM CORP	COM	384556106	637	26,613	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,723	113,756	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	669	27,942	SH	DEFINED	09
GRAHAM PACKAGING CO INC	COM	384701108	224	12,842	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	2,477	142,083	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	756	43,348	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	53,059	385,377	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	19,963	144,998	SH	OTHER	01
GRAINGER W W INC	COM	384802104	35,850	260,386	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	8,849	64,270	SH	OTHER	04
GRAINGER W W INC	COM	384802104	58,990	428,458	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	19,913	144,629	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	7,975	57,921	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,523	11,062	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	107	25,177	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	429	101,265	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	5,423	671,952	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	70	8,650	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	669	82,865	SH	DEFINED	04
GRAN TIERRA ENERGY INC	COM	38500T101	55	6,870	SH	OTHER	04
GRAN TIERRA ENERGY INC	COM	38500T101	1,432	177,397	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	827	102,537	SH	DEFINED	10
GRAN TIERRA ENERGY INC	COM	38500T101	31	3,815	SH	OTHER	10
GRAND CANYON ED INC	COM	38526M106	671	46,262	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	96	6,628	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	455	31,393	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	9	655	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	17	1,160	SH	DEFINED	07,10
GRAND CANYON ED INC	COM	38526M106	3,764	259,555	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,244	85,774	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	247	17,048	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	3,556	126,559	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	8	275	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	14,021	498,974	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,747	97,774	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	2,481	457,657	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	7,415	1,368,143	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,718	317,049	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	1	100	SH	DEFINED	10

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GRAY TELEVISION INC	COM	389375106	118	57,029	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	857	413,994	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	290	140,124	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375205	12	6,051	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	12	6,295	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,423	186,506	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	5,024	658,402	SH	DEFINED	01,08

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GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,206	158,061	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	571	26,629	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,351	109,595	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	703	32,774	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,050	52,441	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	4	180	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	24	1,210	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	16,245	811,438	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	5	240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,149	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,132	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	16	7,667	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	60	28,495	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	4,390	165,926	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	66	2,500	SH	OTHER	01
GREATBATCH INC	COM	39153L106	2	68	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	9,446	356,998	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,773	67,025	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	3	100	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	404	9,414	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	19	445	SH	OTHER	01
GREEN DOT CORP	COM	39304D102	496	11,549	SH	DEFINED	04
GREEN DOT CORP	COM	39304D102	31	730	SH	OTHER	04
GREEN DOT CORP	COM	39304D102	966	22,505	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	284	6,615	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	10	240	SH	OTHER	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	9,951	154,020	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	356	5,515	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,534	85,658	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	815	12,620	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	44,435	687,749	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,865	28,860	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	19	295	SH	OTHER	10
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GREEN PLAINS RENEWABLE ENERG	COM	393222104	174	14,455	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,850	153,923	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	539	44,877	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	918	32,350	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	5,539	195,176	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,576	55,529	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	1	40	SH	DEFINED	10
GREEN BANKSHARES INC	COM	394361208	26	9,403	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	290	103,897	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	83	29,706	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	533	8,098	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	3	40	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	2	35	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	10,753	163,446	SH	DEFINED	01,08

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GREENHILL & CO INC	COM	395259104	4	60	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	4	4,600	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	9	9,690	SH	DEFINED	01,08
GREIF INC	COM	397624107	842	12,877	SH	DEFINED	01
GREIF INC	COM	397624107	2	25	SH	OTHER	01
GREIF INC	COM	397624107	147	2,250	SH	DEFINED	04
GREIF INC	COM	397624107	752	11,500	SH	OTHER	04
GREIF INC	COM	397624107	20	310	SH	DEFINED	07,10
GREIF INC	COM	397624107	12,627	193,041	SH	DEFINED	01,08
GREIF INC	COM	397624107	25	381	SH	DEFINED	10
GREIF INC	COM	397624206	62	1,000	SH	DEFINED	01
GREIF INC	COM	397624206	2,316	37,600	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	161	4,991	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	786	24,437	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	129	4,002	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,629	276,413	SH	DEFINED	01
GRIFFON CORP	COM	398433102	41	3,085	SH	DEFINED	04
GRIFFON CORP	COM	398433102	8,485	646,243	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,715	130,633	SH	DEFINED	09
GRIFFON CORP	COM	398433102	7	536	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,774	88,169	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	3	69	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	12,224	285,615	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,890	67,524	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	50	SH	DEFINED	10
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GROUPE CGI INC	COM	39945C109	209	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	209	9,964	SH	DEFINED	01,08
GRUPO FINANCIERO GALICIA S A	COM	399909100	50	4,051	SH	DEFINED	01
GRUPO FINANCIERO GALICIA S A	COM	399909100	136	10,973	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	23	28,283	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	73	91,765	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,850	75,412	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	233	9,480	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	123	5,002	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,045	42,608	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	12	473	SH	DEFINED	10
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	224	SH	OTHER	10
GTX INC DEL	COM	40052B108	109	42,306	SH	DEFINED	01
GTX INC DEL	COM	40052B108	206	80,144	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	37	28,491	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	114	88,708	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	36	5,935	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	65	10,857	SH	DEFINED	01,08
GUESS INC	COM	401617105	1,006	25,576	SH	DEFINED	01

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GUESS INC	COM	401617105	6	145	SH	OTHER	01
GUESS INC	COM	401617105	100	2,536	SH	DEFINED	04
GUESS INC	COM	401617105	16,820	427,449	SH	DEFINED	01,08
GUESS INC	COM	401617105	22	557	SH	DEFINED	09
GUESS INC	COM	401617105	32	802	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	323	38,587	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	65	7,765	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	308	36,761	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	6	760	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	11	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	912	108,865	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	289	34,441	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	166	19,855	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	1,881	58,486	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	35	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	5,472	170,098	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,431	44,472	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10

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GULFMARK OFFSHORE INC	COM	402629208	9,374	210,598	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	17,390	390,701	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	2,863	64,319	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2,029	56,161	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	2	50	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	9,964	275,782	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	2,699	74,715	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	2	60	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	208	2,769	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	387	5,160	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	630	32,250	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	4,852	248,416	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	1,385	70,936	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	1	60	SH	DEFINED	10
HCA HOLDINGS INC	COM	40412C101	493	14,543	SH	DEFINED	01
HCA HOLDINGS INC	COM	40412C101	7	200	SH	OTHER	01
HCA HOLDINGS INC	COM	40412C101	15	450	SH	DEFINED	04
HCA HOLDINGS INC	COM	40412C101	5,686	167,867	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	11,057	353,145	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	41	1,295	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	671	21,415	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	546	17,440	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	31	980	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	20,935	668,646	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	666	21,256	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	5	165	SH	OTHER	10
HCP INC	COM	40414L109	15,429	406,659	SH	DEFINED	01
HCP INC	COM	40414L109	340	8,949	SH	OTHER	01
HCP INC	COM	40414L109	1,509	39,778	SH	DEFINED	04
HCP INC	COM	40414L109	262	6,900	SH	OTHER	04
HCP INC	COM	40414L109	124,285	3,275,828	SH	DEFINED	01,08

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HCP INC	COM	40414L109	35,418	933,530	SH	DEFINED	09
HCP INC	COM	40414L109	1,118	29,474	SH	DEFINED	10
HCP INC	COM	40414L109	33	859	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	881	5,183	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	48	280	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	11,185	65,817	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,122	6,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	5	30	SH	DEFINED	10
HF FINL CORP	COM	404172108	81	7,225	SH	DEFINED	01
HF FINL CORP	COM	404172108	127	11,345	SH	DEFINED	01,08

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HFF INC	COM	40418F108	231	15,326	SH	DEFINED	01
HFF INC	COM	40418F108	2,339	155,501	SH	DEFINED	01,08
HFF INC	COM	40418F108	743	49,400	SH	DEFINED	09
HKN INC	COM	40420K103	15	5,140	SH	DEFINED	01
HKN INC	COM	40420K103	33	11,335	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	17	6,106	SH	DEFINED	01
HMN FINL INC	COM	40424G108	27	9,810	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	3,900	47,650	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	56	686	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	293	3,579	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	21,018	256,787	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	6,324	77,264	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	103	1,257	SH	DEFINED	10
HNI CORP	COM	404251100	2,350	74,447	SH	DEFINED	01
HNI CORP	COM	404251100	10	315	SH	DEFINED	04
HNI CORP	COM	404251100	17,204	545,134	SH	DEFINED	01,08
HNI CORP	COM	404251100	4,202	133,156	SH	DEFINED	09
HNI CORP	COM	404251100	3	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	8	2,639	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	64	20,793	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	26,896	519,237	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	4,079	78,737	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	8,128	156,920	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,168	22,546	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	64	1,240	SH	DEFINED	07,10
HSBC HLDGS PLC	COM	404280406	8,494	163,980	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,405	65,736	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	110	2,126	SH	OTHER	10
HSN INC	COM	404303109	2,218	69,237	SH	DEFINED	01
HSN INC	COM	404303109	1	30	SH	DEFINED	04
HSN INC	COM	404303109	11,618	362,712	SH	DEFINED	01,08
HSN INC	COM	404303109	3,749	117,050	SH	DEFINED	09
HSN INC	COM	404303109	3	80	SH	DEFINED	10
HACKETT GROUP INC	COM	404609109	215	56,028	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,106	288,031	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	432	112,488	SH	DEFINED	09

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HAEMONETICS CORP	COM	405024100	2,744	41,873	SH	DEFINED	01	
HAEMONETICS CORP	COM	405024100	5	70	SH	DEFINED	04	
HAEMONETICS CORP	COM	405024100	256	3,900	SH	OTHER	04	
HAEMONETICS CORP	COM	405024100	15,462	235,912	SH	DEFINED	01,08	
HAEMONETICS CORP	COM	405024100	4,661	71,117	SH	DEFINED	09	
HAEMONETICS CORP	COM	405024100	7	100	SH	DEFINED	10	
HAIN CELESTIAL GROUP INC	COM	405217100	12,335	382,116	SH	DEFINED	01	
HAIN CELESTIAL GROUP INC	COM	405217100	77	2,385	SH	OTHER	01	
HAIN CELESTIAL GROUP INC	COM	405217100	420	13,002	SH	DEFINED	04	
HAIN CELESTIAL GROUP INC	COM	405217100	20	615	SH	OTHER	04	
HAIN CELESTIAL GROUP INC	COM	405217100	22,909	709,698	SH	DEFINED	01,08	
HAIN CELESTIAL GROUP INC	COM	405217100	3,807	117,945	SH	DEFINED	09	
HAIN CELESTIAL GROUP INC	COM	405217100	2,635	81,631	SH	DEFINED	10	
HALLADOR ENERGY COMPANY	COM	40609P105	159	13,709	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	494	42,575	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	203	17,474	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	51,349	1,030,277	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,539	30,874	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	9,580	192,217	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	2,067	41,473	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	39	790	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	316,573	6,351,794	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	110,046	2,207,981	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	3,980	79,855	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	111	2,228	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	651	77,725	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,452	173,257	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	248	29,591	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	606	90,440	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	4,640	692,022	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,417	211,286	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	26	30,985	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	134	159,890	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	991	57,191	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	81	4,671	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,935	111,653	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	211	12,164	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	873	50,370	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	20	1,181	SH	OTHER	10	

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HANCOCK HLDG CO	COM	410120109	4,241	129,156	SH	DEFINED	01
HANCOCK HLDG CO	COM	410120109	18	545	SH	DEFINED	04
HANCOCK HLDG CO	COM	410120109	12,265	373,479	SH	DEFINED	01,08
HANCOCK HLDG CO	COM	410120109	3,090	94,092	SH	DEFINED	09
HANCOCK HLDG CO	COM	410120109	8	245	SH	DEFINED	10

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HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	5	32,600		DEFINED	01
HANCOCK JOHN PFD INCOME FD	COM	41013W108	572	30,100	SH	DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	433	23,017		DEFINED	01
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	302	16,036		DEFINED	04
HANCOCK JOHN PFD INCOME FD I	PFD	41021P103	546	32,600		DEFINED	01
HANESBRANDS INC	COM	410345102	1,691	62,521	SH	DEFINED	01
HANESBRANDS INC	COM	410345102	169	6,265	SH	OTHER	01
HANESBRANDS INC	COM	410345102	582	21,512	SH	DEFINED	04
HANESBRANDS INC	COM	410345102	15,252	564,043	SH	DEFINED	01,08
HANESBRANDS INC	COM	410345102	5	175	SH	DEFINED	09
HANESBRANDS INC	COM	410345102	425	15,708	SH	DEFINED	10
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,499	57,601	SH	DEFINED	01
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH	DEFINED	04
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	7,056	271,063	SH	DEFINED	01,08
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,933	74,248	SH	DEFINED	09
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	60	SH	DEFINED	10
HANMI FINL CORP	COM	410495105	166	133,946	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,240	1,000,006	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	404	326,112	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	1,511	33,400	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	86	1,890	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	407	8,987	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	272	6,000	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	11,971	264,560	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	51	1,128	SH	DEFINED	09
HANOVER INS GROUP INC	COM	410867105	284	6,285	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	84	38,122	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	5	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	797	360,778	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	338	153,146	SH	DEFINED	09

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HANSEN NAT CORP	COM	411310105	2,181	36,215	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	30	500	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	300	4,982	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	135	2,242	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	24,580	408,094	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	6,859	113,878	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	356	5,915	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	128	6,200	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	14	665	SH	OTHER	01
HARBIN ELECTRIC INC	COM	41145W109	5	225	SH	OTHER	04
HARBIN ELECTRIC INC	COM	41145W109	166	8,037	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	196	37,649	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	11	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	566	108,599	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	17	3,284	SH	DEFINED	09
HARDINGE INC	COM	412324303	151	11,024	SH	DEFINED	01

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HARDINGE INC	COM	412324303	419	30,585	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	11,415	268,647	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	486	11,428	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	908	21,372	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	232	5,457	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	8	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	70,485	1,658,857	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	23,537	553,951	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	549	12,927	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	392	9,222	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,404	193,302	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,741	294,025	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,114	33,636	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	30	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3,762	80,340	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	75	1,601	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	671	14,321	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	23	498	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	22,879	488,668	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	3,153	67,345	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	425	9,085	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	3	65	SH	OTHER	10

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HARMONIC INC	COM	413160102	1,541	164,285	SH	DEFINED	01
HARMONIC INC	COM	413160102	2	245	SH	DEFINED	04
HARMONIC INC	COM	413160102	9,675	1,031,463	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	3,010	320,847	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	262	17,595	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	160	29,789	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	1,289	239,683	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	618	114,873	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	7,084	142,828	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	400	8,069	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,449	29,221	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	83	1,677	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	44,544	898,060	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	15,487	312,236	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	2,927	59,008	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	12	245	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	39	39,059	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	87	88,355	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,956	55,426	SH	DEFINED	01
HARSCO CORP	COM	415864107	347	9,820	SH	OTHER	01
HARSCO CORP	COM	415864107	808	22,905	SH	DEFINED	04
HARSCO CORP	COM	415864107	53	1,490	SH	OTHER	04
HARSCO CORP	COM	415864107	17,027	482,500	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,029	29,151	SH	DEFINED	09
HARSCO CORP	COM	415864107	649	18,392	SH	DEFINED	10

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HARSCO CORP	COM	415864107	5	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	2,005	168,495	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	70	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	7,098	596,483	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,245	104,652	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	13,370	496,470	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	968	35,937	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,892	70,238	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	132	4,889	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	22	805	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	83,329	3,094,269	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	27,960	1,038,265	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,079	40,084	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	19	703	SH	OTHER	10
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HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	6,047	232,128		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,186	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	212	37,377	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	451	79,419	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	802	52,608	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,354	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	4,894	321,156	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,655	108,590	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	6,227	132,940	SH	DEFINED	01
HASBRO INC	COM	418056107	84	1,798	SH	OTHER	01
HASBRO INC	COM	418056107	237	5,061	SH	DEFINED	04
HASBRO INC	COM	418056107	5	100	SH	OTHER	04
HASBRO INC	COM	418056107	43,258	923,525	SH	DEFINED	01,08
HASBRO INC	COM	418056107	14,369	306,767	SH	DEFINED	09
HASBRO INC	COM	418056107	148	3,154	SH	DEFINED	10
HASBRO INC	COM	418056107	3	64	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	35	7,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	60	12,615	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,472	194,583	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	194	6,900	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	18,519	658,583	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,634	200,366	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
HAUPPAUGE DIGITAL INC	COM	419131107	24	12,251	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	75	37,712	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,441	108,704	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,521	265,521	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	671	50,610	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	958	38,611	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	3	120	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	318	SH	DEFINED	04

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HAWAIIAN ELEC INDUSTRIES	COM	419870100	13,979	563,679	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	10	407	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	9	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	362	60,218	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	2,842	472,945	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	950	158,060	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	1	110	SH	DEFINED	10

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HAWKINS INC	COM	420261109	985	23,971	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,782	92,070	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,114	27,116	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2,946	53,134	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	6	100	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	8,301	149,698	SH	DEFINED	01,08
HAYNES INTERNATIONAL INC	COM	420877201	1,967	35,468	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	3,135	178,455	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	556	31,670	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	1,213	69,025	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	217	12,360	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	10,950	623,198	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	3,147	179,127	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	1,031	58,678	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	32	1,795	SH	OTHER	10
HEALTHSOUTH CORP	COM	421924309	5,414	216,725	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	734	29,380	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	62	2,500	SH	OTHER	04
HEALTHSOUTH CORP	COM	421924309	23,878	955,879	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	7,043	281,959	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	4	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,397	219,892	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	21	1,920	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	590	54,134	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	28	2,545	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	17,293	1,586,481	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	347	31,839	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	11,446	504,232	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	3	140	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	24,460	1,077,515	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,023	177,242	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	3	130	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	513	86,927	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	3,364	570,091	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	996	168,855	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	130	SH	DEFINED	10

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HEALTH CARE REIT INC	COM	42217K106	9,341	178,122	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	262	5,002	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	1,253	23,897	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	101	1,925	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	12	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	74,604	1,422,650	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	19,998	381,358	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	959	18,281	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	29	550	SH	OTHER	10
HEALTH NET INC	COM	42222G108	1,581	48,341	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	18	555	SH	OTHER	01
HEALTH NET INC	COM	42222G108	501	15,312	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	25	750	SH	OTHER	04
HEALTH NET INC	COM	42222G108	18,858	576,699	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	341	10,430	SH	DEFINED	10
HEALTHSTREAM INC	COM	42222N103	116	14,960	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	236	30,480	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	11,747	314,346	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	6	164	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	28,964	775,072	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	6,013	160,894	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	4	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	802	52,208	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	397	25,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	65	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	4,974	323,628	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,463	95,157	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	1,107	65,107	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,451	144,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,737	161,020	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	796	46,830	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	1	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	2,012	114,684	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	101	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	9,265	528,156	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,453	139,816	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
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HEARTLAND PMT SYS INC	COM	42235N108	1,167	66,547	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	6,466	368,830	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,878	107,121	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	1	2,600	SH	DEFINED	01
HEARUSA INC	COM	422360305	5	9,286	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	443	5,180	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	13	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	5,568	65,112	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,182	25,511	SH	DEFINED	09

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HEARTWARE INTL INC	COM	422368100	1	8	SH	DEFINED	10
HECKMANN CORP	COM	422680108	345	52,630	SH	DEFINED	01
HECKMANN CORP	COM	422680108	4,239	647,228	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,514	231,156	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	9,495	1,045,732	SH	DEFINED	01
HECLA MNG CO	COM	422704106	29,078	3,202,468	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	6,983	769,059	SH	DEFINED	09
HECLA MNG CO	COM	422704106	2	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	2,471	39,525	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	117	1,875	SH	OTHER	01
HEICO CORP NEW	COM	422806109	283	4,530	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	8	120	SH	OTHER	04
HEICO CORP NEW	COM	422806109	14,401	230,338	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	5,302	84,810	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	184	2,940	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	493	10,958	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	59	1,301	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,839	40,886	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	3,456	124,182	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	35	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	7,597	272,986	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1,351	48,562	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	1	30	SH	DEFINED	10

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HEINZ H J CO	COM	423074103	53,450	1,094,836	SH	DEFINED	01
HEINZ H J CO	COM	423074103	11,112	227,605	SH	OTHER	01
HEINZ H J CO	COM	423074103	46,628	955,105	SH	DEFINED	04
HEINZ H J CO	COM	423074103	8,846	181,200	SH	OTHER	04
HEINZ H J CO	COM	423074103	110,448	2,262,355	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	37,784	773,953	SH	DEFINED	09
HEINZ H J CO	COM	423074103	11,978	245,352	SH	DEFINED	10
HEINZ H J CO	COM	423074103	1,368	28,021	SH	OTHER	10
HELIOS STRATEGIC MTG INCOME	UNDEFIND	42327M109	7	100,324		DEFINED	01
HELIOS TOTAL RETURN FD INC	UNDEFIND	42327V109	17	276,700		DEFINED	01
HELIOS TOTAL RETURN FD INC	UNDEFIND	42327V109	0	111		DEFINED	10
HELIOS HIGH YIELD FD	COM	42328Q109	2	24,850	SH	DEFINED	01
HELIOS HIGH YIELD FD	COM	42328Q109	0	144	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	4,020	233,720	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	145	8,405	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	1,252	72,762	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	83	4,825	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	21,598	1,255,677	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	5,052	293,732	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	980	56,955	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	9	525	SH	OTHER	10
HELMERICH & PAYNE INC	COM	423452101	9,168	133,462	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	96	1,401	SH	OTHER	01

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HELMERICH & PAYNE INC	COM	423452101	229	3,328	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	540	7,863	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	51,457	749,117	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	17,599	256,206	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	296	4,313	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2	28	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	22	48,137	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	86	186,414	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5,546	163,639	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	214	6,320	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	942	27,804	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	159	4,700	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	34,727	1,024,692	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	8,116	239,468	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	1,278	37,723	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	12	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	46	9,909	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	112	24,109	SH	DEFINED	01,08

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HERCULES OFFSHORE INC	COM	427093109	819	123,975	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	26	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	6,722	1,016,919	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	2,145	324,496	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	2	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	3,016	274,150	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	6,327	575,205	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,243	112,976	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	245	17,318	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,553	109,609	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	246	17,374	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	67	5,232	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	302	23,728	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	150	9,643	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,783	114,519	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	735	123,738	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	8,242	1,387,528	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,313	389,436	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	120	SH	DEFINED	10
HERSHEY CO	COM	427866108	9,903	182,214	SH	DEFINED	01
HERSHEY CO	COM	427866108	685	12,609	SH	OTHER	01
HERSHEY CO	COM	427866108	1,227	22,583	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,142	21,013	SH	OTHER	04
HERSHEY CO	COM	427866108	59,382	1,092,592	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	20,278	373,107	SH	DEFINED	09
HERSHEY CO	COM	427866108	678	12,469	SH	DEFINED	10
HERSHEY CO	COM	427866108	6	106	SH	OTHER	10
HESKA CORP	COM	42805E306	31	4,779	SH	DEFINED	01

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HESKA CORP	COM	42805E306	58	8,913	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,289	82,459	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	18	1,170	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	498	31,880	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	15	945	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	9,189	587,926	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	268	17,142	SH	DEFINED	10

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HESS CORP	COM	42809H107	25,239	296,194	SH	DEFINED	01
HESS CORP	COM	42809H107	731	8,573	SH	OTHER	01
HESS CORP	COM	42809H107	1,864	21,879	SH	DEFINED	04
HESS CORP	COM	42809H107	612	7,177	SH	OTHER	04
HESS CORP	COM	42809H107	32	380	SH	DEFINED	07,10
HESS CORP	COM	42809H107	180,365	2,116,712	SH	DEFINED	01,08
HESS CORP	COM	42809H107	62,176	729,679	SH	DEFINED	09
HESS CORP	COM	42809H107	3,802	44,619	SH	DEFINED	10
HESS CORP	COM	42809H107	22	255	SH	OTHER	10
HEWLETT PACKARD CO	COM	428236103	133,834	3,266,646	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	17,951	438,147	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	25,908	632,359	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	15,722	383,752	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	60	1,475	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	637,206	15,552,992	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	222,806	5,438,267	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	16,984	414,552	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,630	64,197	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,292	116,425	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	349	17,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	17,371	882,234	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	5,067	257,350	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	29	1,450	SH	DEFINED	10
HHGREGG INC	COM	42833L108	472	35,213	SH	DEFINED	01
HHGREGG INC	COM	42833L108	80	6,000	SH	OTHER	01
HHGREGG INC	COM	42833L108	2,019	150,785	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	491	36,649	SH	DEFINED	09
HHGREGG INC	COM	42833L108	1	60	SH	DEFINED	10
HI-TECH PHARMACAL INC	COM	42840B101	445	22,088	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	2,016	100,156	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	477	23,716	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	2,470	68,983	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	39	1,080	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	479	13,371	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	29	815	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	9,903	276,529	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,931	81,835	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	662	18,491	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	6	165	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	221	24,384	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	401	44,320	SH	DEFINED	01,08

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HIGHER ONE HLDGS INC	COM	42983D104	225	15,579	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	1,655	114,506	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	234	16,218	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	10,882	310,820	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	18	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	8	221	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	40,750	1,163,951	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	7,150	204,230	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	196	37,067	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,212	229,168	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	365	68,978	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	1,958	51,543	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	161	4,230	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	623	16,412	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	14,834	390,579	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	369	9,715	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	927	43,117	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	17	785	SH	OTHER	01
HILLENBRAND INC	COM	431571108	3	145	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,670	217,227	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	6	267	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	496	49,444	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	354	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,551	353,674	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,158	115,372	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HINGHAM INSTN SVGS MASS	COM	433323102	64	1,234	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	183	3,552	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	3,978	77,052	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	190	3,683	SH	OTHER	01
HITACHI LIMITED	COM	433578507	2,118	41,027	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	406	7,860	SH	OTHER	04
HITACHI LIMITED	COM	433578507	66	1,285	SH	DEFINED	07,10
HITACHI LIMITED	COM	433578507	1,326	25,681	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	1,392	26,959	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	4	74	SH	OTHER	10

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HITTITE MICROWAVE CORP	COM	43365Y104	3,287	51,550	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	27	430	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	302	4,730	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	21	325	SH	OTHER	04
HITTITE MICROWAVE CORP	COM	43365Y104	16,195	253,960	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,819	75,562	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	450	7,055	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	4	65	SH	OTHER	10
HOKU CORP	COM	434711107	26	13,084	SH	DEFINED	01

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HOKU CORP	COM	434711107	296	147,907	SH	DEFINED	01,08
HOKU CORP	COM	434711107	112	55,796	SH	DEFINED	09
HOLLY CORP	COM	435758305	3,230	53,154	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	170	SH	OTHER	01
HOLLY CORP	COM	435758305	207	3,413	SH	DEFINED	04
HOLLY CORP	COM	435758305	10	165	SH	OTHER	04
HOLLY CORP	COM	435758305	13,615	224,084	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	115	1,895	SH	DEFINED	10
HOLLY ENERGY PARTNERS L P	COM	435763107	539	9,292	SH	DEFINED	01
HOLLY ENERGY PARTNERS L P	COM	435763107	297	5,120	SH	DEFINED	01,08
HOLLYWOOD MEDIA CORP	COM	436233100	23	12,873	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	38	21,268	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,431	109,483	SH	DEFINED	01
HOLOGIC INC	COM	436440101	22	1,002	SH	OTHER	01
HOLOGIC INC	COM	436440101	20	900	SH	DEFINED	04
HOLOGIC INC	COM	436440101	135	6,070	SH	OTHER	04
HOLOGIC INC	COM	436440101	34,852	1,569,902	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	7,635	343,938	SH	DEFINED	09
HOLOGIC INC	COM	436440101	11	518	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	69	4,532	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	863	56,301	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	149	9,748	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,240	98,478	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	22	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	6,460	283,978	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,305	57,350	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	40	SH	DEFINED	10

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HOME DEPOT INC	COM	437076102	90,834	2,451,000	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	14,571	393,181	SH	OTHER	01
HOME DEPOT INC	COM	437076102	30,538	824,003	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,990	350,506	SH	OTHER	04
HOME DEPOT INC	COM	437076102	86	2,310	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	451,060	12,171,068	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	148,968	4,019,640	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	15,208	410,364	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	3,061	82,594	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	219	18,605	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,701	144,362	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	657	55,788	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	0	30	SH	DEFINED	10
HOME PROPERTIES INC	COM	437306103	7,685	130,364	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	18	305	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	613	10,402	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	29	490	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	27,420	465,138	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6,335	107,467	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	363	6,156	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	11,744	313,089	SH	DEFINED	01

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HONDA MOTOR LTD	COM	438128308	542	14,453	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	8,356	222,778	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,238	33,008	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	109	2,910	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	4,068	108,459	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,851	129,318	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	58	1,535	SH	OTHER	10
HONEYWELL INTL INC	COM	438516106	56,669	949,071	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,459	74,671	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	10,963	183,610	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,882	48,271	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	2	30	SH	DEFINED	07,10
HONEYWELL INTL INC	COM	438516106	327,967	5,492,659	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	83,669	1,401,260	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	6,601	110,548	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	180	3,007	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	942	78,743	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,906	159,340	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	446	37,254	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	52	69,663	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	97	130,550	SH	DEFINED	01,08
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HOPFED BANCORP INC	COM	439734104	59	6,401	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	98	10,616	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	5,452	324,509	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	2	101	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	10,607	631,340	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,926	114,654	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	3	160	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	21	24,497	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	234	274,789	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	70	81,781	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	3,482	125,084	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	17	594	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	81	2,901	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	3	100	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	28,193	1,012,694	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	9,295	333,889	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	48	1,726	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	6,766	219,326	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	12,761	413,660	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2,032	65,861	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	2	50	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	923	54,111	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	4	250	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	9	535	SH	OTHER	04
HORSEHEAD HLDG CORP	COM	440694305	6,792	398,370	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	2,026	118,854	SH	DEFINED	09

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HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,329	57,398	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	2	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	52	2,246	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	21,435	925,933	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	82	3,530	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	15,298	277,137	SH	DEFINED	01
HOSPIRA INC	COM	441060100	4,690	84,969	SH	OTHER	01
HOSPIRA INC	COM	441060100	2,709	49,084	SH	DEFINED	04
HOSPIRA INC	COM	441060100	1,825	33,064	SH	OTHER	04
HOSPIRA INC	COM	441060100	64,710	1,172,283	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	21,829	395,458	SH	DEFINED	09
HOSPIRA INC	COM	441060100	1,580	28,622	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,773	32,114	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	11,796	669,851	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	178	10,085	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	521	29,584	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	24	1,387	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	15	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	99,328	5,640,450	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	27,979	1,588,839	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	272	15,450	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	9	515	SH	OTHER	10
HOT TOPIC INC	COM	441339108	532	93,508	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,580	453,161	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	675	118,589	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	332	21,527	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	2,442	158,439	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	787	51,073	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	320	21,879	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,457	168,059	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	740	50,625	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	30	2,040	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	279	79,064	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,918	543,440	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	574	162,513	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	110	SH	DEFINED	10
HOWARD HUGHES CORP	COM	44267D107	1,041	14,741	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	2	25	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	11	149	SH	DEFINED	04
HOWARD HUGHES CORP	COM	44267D107	6,789	96,114	SH	DEFINED	01,08
HOWARD HUGHES CORP	COM	44267D107	18	255	SH	DEFINED	09
HOWARD HUGHES CORP	COM	44267D107	441	6,239	SH	DEFINED	10

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HUB GROUP INC	COM	443320106	2,707	74,796	SH	DEFINED	01
HUB GROUP INC	COM	443320106	21	575	SH	OTHER	01
HUB GROUP INC	COM	443320106	272	7,525	SH	DEFINED	04
HUB GROUP INC	COM	443320106	17	470	SH	OTHER	04
HUB GROUP INC	COM	443320106	13,121	362,566	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,971	109,719	SH	DEFINED	09
HUB GROUP INC	COM	443320106	253	6,979	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,811	25,501	SH	DEFINED	01
HUBBELL INC	COM	443510201	220	3,102	SH	OTHER	01
HUBBELL INC	COM	443510201	48	669	SH	DEFINED	04
HUBBELL INC	COM	443510201	852	12,000	SH	OTHER	04
HUBBELL INC	COM	443510201	25,156	354,162	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	8	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	4,325	446,805	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	30	3,112	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	175	18,081	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	7	761	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	34,737	3,588,530	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	11,697	1,208,374	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	61	6,352	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	2	247	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	187	28,781	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,771	272,393	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	554	85,183	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	135	9,150	SH	DEFINED	01
HUDSON PAC PPTYS INC	COM	444097109	1,913	130,140	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	582	39,572	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	2	781	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	30	15,391	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	166	7,556	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	29	1,317	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	2,374	107,897	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	789	35,845	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	0	20	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	957	16,041	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	5,310	88,987	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	1,488	24,930	SH	DEFINED	09

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HUGOTON RTY TR TEX	COM	444717102	7	298	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	737	31,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	0	10	SH	DEFINED	04
HUGOTON RTY TR TEX	COM	444717102	59	2,500	SH	OTHER	04
HUGOTON RTY TR TEX	COM	444717102	0	11	SH	DEFINED	10
HUMANA INC	COM	444859102	20,046	286,612	SH	DEFINED	01
HUMANA INC	COM	444859102	1,620	23,169	SH	OTHER	01
HUMANA INC	COM	444859102	9,383	134,152	SH	DEFINED	04
HUMANA INC	COM	444859102	1,536	21,961	SH	OTHER	04
HUMANA INC	COM	444859102	13	180	SH	DEFINED	07,10
HUMANA INC	COM	444859102	88,417	1,264,179	SH	DEFINED	01,08

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HUMANA INC	COM	444859102	28,955	414,001	SH	DEFINED	09
HUMANA INC	COM	444859102	4,404	62,967	SH	DEFINED	10
HUMANA INC	COM	444859102	105	1,508	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	5,635	205,266	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	20	735	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	2,801	102,050	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	194	7,085	SH	OTHER	04
HUMAN GENOME SCIENCES INC	COM	444903108	16,669	607,233	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	5,906	215,169	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	1,015	36,975	SH	DEFINED	10
HUMAN GENOME SCIENCES INC	COM	444903108	4	130	SH	OTHER	10
HUNT J B TRANS SVCS INC	COM	445658107	1,585	34,902	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	28	618	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	24,306	535,135	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,806	127,834	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	282	6,200	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5,526	832,183	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	80	11,999	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	547	82,311	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	22	3,284	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	40,315	6,071,475	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	5,805	874,267	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	484	72,817	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5	713	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	1,354	77,882	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	15	885	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	338	19,460	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	18	1,025	SH	OTHER	04
HUNTSMAN CORP	COM	447011107	11,458	659,277	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	9	500	SH	DEFINED	09
HUNTSMAN CORP	COM	447011107	245	14,110	SH	DEFINED	10

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HURCO COMPANIES INC	COM	447324104	322	10,559	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	706	23,158	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	926	33,424	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	115	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	5,709	206,177	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,732	62,539	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	37	1,340	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	99	34,919	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	618	218,291	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	168	59,222	SH	DEFINED	09
HYATT HOTELS CORP	COM	448579102	1,001	23,264	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	27	630	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	442	10,275	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	5,600	130,117	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	338	7,845	SH	DEFINED	10
IDT CORP	COM	448947507	631	23,429	SH	DEFINED	01

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IDT CORP	COM	448947507	3,719	138,009	SH	DEFINED	01,08
IDT CORP	COM	448947507	1,131	41,955	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	195	42,122	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	770	166,626	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	838	69,671	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	5,037	418,707	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,546	128,482	SH	DEFINED	09
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P508	811	26,230	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	2	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	4	134	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	7,839	253,637	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	484	15,650	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	8	271	SH	DEFINED	10
ICF INTL INC	COM	44925C103	355	17,296	SH	DEFINED	01
ICF INTL INC	COM	44925C103	8	390	SH	OTHER	01
ICF INTL INC	COM	44925C103	78	3,820	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,137	152,727	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	909	44,254	SH	DEFINED	09
ICF INTL INC	COM	44925C103	36	1,756	SH	DEFINED	10

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ICU MED INC	COM	44930G107	914	20,869	SH	DEFINED	01
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	04
ICU MED INC	COM	44930G107	5,060	115,571	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,697	38,762	SH	DEFINED	09
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	10
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	574	215,102	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	2,756	1,032,321	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	672	251,645	SH	DEFINED	09
ICAD INC	COM	44934S107	35	26,025	SH	DEFINED	01
ICAD INC	COM	44934S107	93	68,584	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	42	9,072	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	84	18,339	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	77	9,130	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	144	17,131	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	103	4,071	SH	DEFINED	01
IESI BFC LTD	COM	44951D108	231	9,104	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	12	7,518	SH	DEFINED	01
IGI LABS INC	COM	449575109	25	16,262	SH	DEFINED	01,08
IGO INC	COM	449593102	51	17,992	SH	DEFINED	01
IGO INC	COM	449593102	137	48,475	SH	DEFINED	01,08
IGO INC	COM	449593102	14	5,000	SH	DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	2,401	41,618	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	103	1,792	SH	OTHER	04
IPG PHOTONICS CORP	COM	44980X109	14,337	248,568	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	4,117	71,368	SH	DEFINED	09

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IPG PHOTONICS CORP	COM	44980X109	3	60	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	2,389	52,620	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	175	3,860	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	839	18,485	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	18	390	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	30	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	7,508	165,341	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	2,077	45,741	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	463	10,201	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,274	138,788	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	8,156	888,441	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,564	279,297	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	270	SH	DEFINED	10

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ISTA PHARMACEUTICALS INC	COM	45031X204	181	17,870	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	528	52,154	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	946	13,118	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	50	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	86	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	11,868	164,491	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	855	11,845	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	15,681	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	15,985	SH	DEFINED	01,08
IXIA	COM	45071R109	1,616	101,748	SH	DEFINED	01
IXIA	COM	45071R109	44	2,785	SH	DEFINED	04
IXIA	COM	45071R109	6,106	384,484	SH	DEFINED	01,08
IXIA	COM	45071R109	1,346	84,731	SH	DEFINED	09
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	7,295	121,328	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	97	1,615	SH	OTHER	01
IBERIABANK CORP	COM	450828108	591	9,825	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	24	400	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	19,620	326,300	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,558	75,796	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	12,325	204,965	SH	DEFINED	10
ITT CORP NEW	COM	450911102	24,115	401,580	SH	DEFINED	01
ITT CORP NEW	COM	450911102	6,345	105,666	SH	OTHER	01
ITT CORP NEW	COM	450911102	6,771	112,749	SH	DEFINED	04
ITT CORP NEW	COM	450911102	2,122	35,344	SH	OTHER	04
ITT CORP NEW	COM	450911102	77,697	1,293,879	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	23,096	384,620	SH	DEFINED	09
ITT CORP NEW	COM	450911102	4,925	82,007	SH	DEFINED	10
ITT CORP NEW	COM	450911102	415	6,907	SH	OTHER	10
IAMGOLD CORP	COM	450913108	433	19,644	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	25	1,127	SH	OTHER	01
IAMGOLD CORP	COM	450913108	93	4,246	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	397	18,025	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	8	378	SH	DEFINED	10
IAMGOLD CORP	COM	450913108	3	144	SH	OTHER	10

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IBIO INC	COM	451033104	20	6,469	SH	DEFINED	01
IBIO INC	COM	451033104	51	16,491	SH	DEFINED	01,08

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ICICI BK LTD	COM	45104G104	2,970	59,602	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	299	6,000	SH	OTHER	01
ICICI BK LTD	COM	45104G104	703	14,110	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	46	925	SH	OTHER	04
ICICI BK LTD	COM	45104G104	9,794	196,554	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	183	3,680	SH	DEFINED	10

ICONIX BRAND GROUP INC	COM	451055107	5,490	255,586	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	5	221	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	17,832	830,185	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	4,554	212,028	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	150	SH	DEFINED	10

IDACORP INC	COM	451107106	13,101	343,865	SH	DEFINED	01
IDACORP INC	COM	451107106	13	333	SH	DEFINED	04
IDACORP INC	COM	451107106	354	9,300	SH	OTHER	04
IDACORP INC	COM	451107106	33,535	880,174	SH	DEFINED	01,08
IDACORP INC	COM	451107106	5,268	138,257	SH	DEFINED	09
IDACORP INC	COM	451107106	187	4,900	SH	DEFINED	10

IDENIX PHARMACEUTICALS INC	COM	45166R204	159	47,969	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,086	327,219	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	425	128,002	SH	DEFINED	09

IDEX CORP	COM	45167R104	1,259	28,853	SH	DEFINED	01
IDEX CORP	COM	45167R104	3	65	SH	OTHER	01
IDEX CORP	COM	45167R104	183	4,189	SH	DEFINED	04
IDEX CORP	COM	45167R104	21,085	483,057	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	49	1,121	SH	DEFINED	10

IDEXX LABS INC	COM	45168D104	2,581	33,423	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	7	90	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	273	3,535	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	192	2,490	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	26,843	347,623	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	85	1,100	SH	DEFINED	10

IDERA PHARMACEUTICALS INC	COM	45168K306	33	12,646	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	73	27,796	SH	DEFINED	01,08

IGATE CORP	COM	45169U105	1,117	59,492	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,659	248,212	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,159	61,753	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10

IDENTIVE GROUP INC	COM	45170X106	49	18,585	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	107	41,110	SH	DEFINED	01,08

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IKANOS COMMUNICATIONS	COM	45173E105	34	30,227	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	371	325,183	SH	DEFINED	01,08

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IKANOS COMMUNICATIONS	COM	45173E105	126	110,338	SH	DEFINED	09
IHS INC	COM	451734107	1,718	19,353	SH	DEFINED	01
IHS INC	COM	451734107	28	310	SH	OTHER	01
IHS INC	COM	451734107	714	8,050	SH	DEFINED	04
IHS INC	COM	451734107	20	220	SH	OTHER	04
IHS INC	COM	451734107	13,303	149,888	SH	DEFINED	01,08
IHS INC	COM	451734107	5,606	63,165	SH	DEFINED	09
IHS INC	COM	451734107	426	4,804	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	82,950	1,544,114	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,807,564	33,647,878	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,205	41,041	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,579	48,001	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	21	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	183,931	3,423,882	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	59,133	1,100,760	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	2,122	39,497	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	218,186	4,061,549	SH	OTHER	10
ILLUMINA INC	COM	452327109	10,419	148,701	SH	DEFINED	01
ILLUMINA INC	COM	452327109	1,219	17,391	SH	OTHER	01
ILLUMINA INC	COM	452327109	8,465	120,803	SH	DEFINED	04
ILLUMINA INC	COM	452327109	1,121	16,004	SH	OTHER	04
ILLUMINA INC	COM	452327109	28,357	404,697	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	12,017	171,494	SH	DEFINED	09
ILLUMINA INC	COM	452327109	3,522	50,262	SH	DEFINED	10
ILLUMINA INC	COM	452327109	43	610	SH	OTHER	10
IMAGE SENSING SYS INC	COM	45244C104	41	3,008	SH	DEFINED	01
IMAGE SENSING SYS INC	COM	45244C104	107	7,765	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,650	148,118	SH	DEFINED	01
IMATION CORP	COM	45245A107	24	2,162	SH	OTHER	01
IMATION CORP	COM	45245A107	1	125	SH	DEFINED	04
IMATION CORP	COM	45245A107	27	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	4,385	393,584	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,105	99,198	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	61	9,103	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	181	26,985	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	238	31,207	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,998	262,212	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	581	76,195	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
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IMMUCOR INC	COM	452526106	2,106	106,465	SH	DEFINED	01
IMMUCOR INC	COM	452526106	95	4,810	SH	OTHER	01
IMMUCOR INC	COM	452526106	3	175	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16,655	842,019	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,977	201,042	SH	DEFINED	09
IMMUCOR INC	COM	452526106	208	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	914	100,735	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	5,640	621,785	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,908	210,332	SH	DEFINED	09

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IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAX LABORATORIES INC	COM	45256B101	2,679	105,269	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	244	9,600	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	15,313	601,674	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	4,273	167,910	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	3	130	SH	DEFINED	10
IMPERIAL HLDGS INC	COM	452834104	41	4,016	SH	DEFINED	01
IMPERIAL HLDGS INC	COM	452834104	2	160	SH	DEFINED	04
IMPERIAL HLDGS INC	COM	452834104	375	36,970	SH	DEFINED	01,08
IMPERIAL HLDGS INC	COM	452834104	358	35,261	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	334	87,461	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	2,296	601,093	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	655	171,464	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	3,270	64,033	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	384	7,510	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	669	13,106	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	31	610	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	1,150	22,524	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	213	4,163	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	414	8,098	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	2,259	169,321	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,731	279,677	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	546	40,944	SH	DEFINED	09
INCONTACT INC	COM	45336E109	45	13,574	SH	DEFINED	01
INCONTACT INC	COM	45336E109	143	43,368	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	2,063	130,142	SH	DEFINED	01
INCYTE CORP	COM	45337C102	13,472	849,959	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,911	246,753	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10

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INDEPENDENCE HLDG CO NEW	COM	453440307	95	11,751	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	209	25,862	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	3,979	147,300	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	45	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	8,689	321,705	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,805	66,814	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	89	5,724	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	155	9,937	SH	DEFINED	01,08
INERGY L P	COM	456615103	110	2,750	SH	DEFINED	01
INERGY L P	COM	456615103	341	8,500	SH	DEFINED	04
INERGY L P	COM	456615103	140	3,500	SH	OTHER	04
INERGY L P	COM	456615103	1,401	34,943	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	106	17,963	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	753	128,072	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	298	50,744	SH	DEFINED	09

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INFINITY PPTY & CAS CORP	COM	45665Q103	1,411	23,717	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	41	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	7,445	125,146	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,171	36,501	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	6	100	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,258	62,424	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	20	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	11	219	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	246	4,722	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	30,932	592,673	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	35	670	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	1,035	123,323	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	6,977	831,632	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,261	269,469	SH	DEFINED	09
INFORMATION SERVICES GROUP I	COM	45675Y104	12	5,295	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	75	34,324	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,244	259,149	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,766	550,340	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	926	106,954	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	12	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	8	8,971	SH	DEFINED	01,08

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INFOSYS TECHNOLOGIES LTD	COM	456788108	2,129	29,698	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	320	4,459	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	18,988	264,821	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	5,793	455,813	SH	DEFINED	01
ING GROEP N V	COM	456837103	153	12,050	SH	OTHER	01
ING GROEP N V	COM	456837103	1,441	113,349	SH	DEFINED	04
ING GROEP N V	COM	456837103	3,161	248,668	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	820	64,520	SH	DEFINED	10
ING GROEP N V	COM	456837103	22	1,726	SH	OTHER	10
INGLES MKTS INC	COM	457030104	782	39,486	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,761	139,369	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	986	49,783	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	1,029	48,941	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	217	10,308	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	36	1,720	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	19,692	936,353	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	18	850	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	111	30,666	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	1,338	369,597	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	482	133,145	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1,205	126,290	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	2	191	SH	DEFINED	04

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INLAND REAL ESTATE CORP	COM	457461200	7,673	804,260	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,969	206,426	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	58	24,185	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	125	52,173	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	6,131	360,025	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	1	85	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	12,683	744,733	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	2,227	130,774	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	56	7,899	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	190	26,653	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,615	60,379	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	101	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	9,959	372,284	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,940	109,913	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	100	SH	DEFINED	10

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INSMED INC	COM	457669307	24	3,492	SH	DEFINED	01
INSMED INC	COM	457669307	160	23,683	SH	DEFINED	01,08
INNOTRAC CORP	COM	45767M109	14	10,097	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	17	12,113	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	675	21,149	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	758	23,746	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	96	16,387	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	177	30,315	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	69	3,278	SH	DEFINED	01
INPHI CORP	COM	45772F107	1,206	57,378	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	351	16,704	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	46	41,714	SH	DEFINED	01
INOVIO PHARMACEUTICALS INC	COM	45773H102	762	692,426	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	237	215,127	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	634	85,874	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	111	15,017	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	548	74,306	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	11	1,465	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	19	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,707	231,250	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	495	67,075	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	283	38,340	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	328	82,821	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	5	1,315	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	2,159	545,141	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	641	161,879	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	0	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	3,695	80,128	SH	DEFINED	01

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INNOPHOS HOLDINGS INC	COM	45774N108	12	250	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	282	6,125	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	17	360	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	11,261	244,213	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,789	60,494	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	182	3,950	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	405	28,655	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	2,518	178,051	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	790	55,877	SH	DEFINED	09

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INNOVARO INC	COM	45777T102	7	2,353	SH	DEFINED	01
INNOVARO INC	COM	45777T102	24	8,754	SH	DEFINED	01,08
INNOVARO INC	COM	45777T102	11	4,000	SH	DEFINED	10
INSPERITY INC	COM	45778Q107	1,288	42,406	SH	DEFINED	01
INSPERITY INC	COM	45778Q107	54	1,770	SH	OTHER	01
INSPERITY INC	COM	45778Q107	1	48	SH	DEFINED	04
INSPERITY INC	COM	45778Q107	6,653	219,002	SH	DEFINED	01,08
INSPERITY INC	COM	45778Q107	1,863	61,326	SH	DEFINED	09
INSPERITY INC	COM	45778Q107	2	50	SH	DEFINED	10
INSTITUTIONAL FINL MKTS INC	COM	45779L107	8	1,754	SH	DEFINED	01
INSTITUTIONAL FINL MKTS INC	COM	45779L107	70	15,243	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	932	45,204	SH	DEFINED	01
INSULET CORP	COM	45784P101	13	610	SH	DEFINED	04
INSULET CORP	COM	45784P101	7,714	374,123	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	2,562	124,227	SH	DEFINED	09
INSULET CORP	COM	45784P101	2	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,791	37,775	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	3	67	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	9,505	200,451	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,929	61,774	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	356	29,234	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	2,082	171,039	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	590	48,518	SH	DEFINED	09
INTEGRAL SYS INC MD	COM	45810H107	0	30	SH	DEFINED	10
INTEGRAMED AMER INC	COM	45810N302	122	11,862	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	269	26,064	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	12	3,624	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	57	16,604	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,598	216,659	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	4	521	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	13,484	1,828,382	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3,078	417,419	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	294	31,666	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	2,144	231,255	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	665	71,685	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	1	60	SH	DEFINED	10

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INTEGRA BK CORP	COM 45814P105	4	12,945	SH	DEFINED	01	
INTEGRA BK CORP	COM 45814P105	8	29,119	SH	DEFINED	01,08	
INTEL CORP	CONV DEB 458140AD2	7,201	7,000,000	PRN	DEFINED	01	
INTEL CORP	CONV DEB 458140AD2	669	650,000	PRN	OTHER	01	
INTEL CORP	CONV DEB 458140AD2	6,173	6,000,000	PRN	DEFINED	01,08	
INTEL CORP	COM 458140100	162,644	8,059,684	SH	DEFINED	01	
INTEL CORP	COM 458140100	21,367	1,058,827	SH	OTHER	01	
INTEL CORP	COM 458140100	44,761	2,218,095	SH	DEFINED	04	
INTEL CORP	COM 458140100	25,518	1,264,506	SH	OTHER	04	
INTEL CORP	COM 458140100	396	19,635	SH	DEFINED	07,10	
INTEL CORP	COM 458140100	817,643	40,517,516	SH	DEFINED	01,08	
INTEL CORP	COM 458140100	271,836	13,470,556	SH	DEFINED	09	
INTEL CORP	COM 458140100	22,810	1,130,321	SH	DEFINED	10	
INTEL CORP	COM 458140100	5,313	263,261	SH	OTHER	10	
INTELLICHECK MOBILISA INC	COM 45817G102	6	6,205	SH	DEFINED	01	
INTELLICHECK MOBILISA INC	COM 45817G102	15	15,973	SH	DEFINED	01,08	
INTEGRYS ENERGY GROUP INC	COM 45822P105	5,489	108,681	SH	DEFINED	01	
INTEGRYS ENERGY GROUP INC	COM 45822P105	370	7,334	SH	OTHER	01	
INTEGRYS ENERGY GROUP INC	COM 45822P105	1,208	23,918	SH	DEFINED	04	
INTEGRYS ENERGY GROUP INC	COM 45822P105	58	1,144	SH	OTHER	04	
INTEGRYS ENERGY GROUP INC	COM 45822P105	8	155	SH	DEFINED	07,10	
INTEGRYS ENERGY GROUP INC	COM 45822P105	29,972	593,394	SH	DEFINED	01,08	
INTEGRYS ENERGY GROUP INC	COM 45822P105	9,287	183,857	SH	DEFINED	09	
INTEGRYS ENERGY GROUP INC	COM 45822P105	738	14,615	SH	DEFINED	10	
INTEGRYS ENERGY GROUP INC	COM 45822P105	30	587	SH	OTHER	10	
INTER PARFUMS INC	COM 458334109	1,746	94,302	SH	DEFINED	01	
INTER PARFUMS INC	COM 458334109	4,001	216,171	SH	DEFINED	01,08	
INTER PARFUMS INC	COM 458334109	787	42,523	SH	DEFINED	09	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1,131	29,213	SH	DEFINED	01	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	0	10	SH	DEFINED	04	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	5,097	131,672	SH	DEFINED	01,08	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1,645	42,503	SH	DEFINED	09	
INTERACTIVE INTELLIGENCE INC	COM 45839M103	1	30	SH	DEFINED	10	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	786	49,472	SH	DEFINED	01	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	1	50	SH	OTHER	01	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	1	60	SH	DEFINED	04	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	2,655	167,071	SH	DEFINED	01,08	
INTERACTIVE BROKERS GROUP IN	COM 45841N107	8	509	SH	DEFINED	09	
INTERCLICK INC	COM 458483203	47	6,615	SH	DEFINED	01	
INTERCLICK INC	COM 458483203	156	22,089	SH	DEFINED	01,08	
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INTERCONTINENTAL HTLS GRP PL	COM 45857P301	2,077	100,209	SH	DEFINED	01	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	142	6,862	SH	OTHER	01	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	2,027	97,757	SH	DEFINED	04	
INTERCONTINENTAL HTLS GRP PL	COM 45857P301	447	21,550	SH	OTHER	04	

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INTERCONTINENTAL HTLS GRP PL	COM	45857P301	70	3,395	SH	DEFINED	07,10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	259	12,501	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,496	72,166	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	3	130	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	18,403	148,964	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	626	5,064	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,830	55,285	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	576	4,664	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	63,840	516,752	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	20,218	163,659	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,067	24,825	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	23	188	SH	OTHER	10
INTERFACE INC	COM	458665106	1,760	95,208	SH	DEFINED	01
INTERFACE INC	COM	458665106	8	414	SH	DEFINED	04
INTERFACE INC	COM	458665106	9,252	500,375	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	2,533	136,998	SH	DEFINED	09
INTERFACE INC	COM	458665106	17	920	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	3,032	63,541	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	29	615	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	20,133	421,994	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	6,013	126,035	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	14	300	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	4,321	211,796	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	10,077	493,951	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,845	90,452	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	917	84,959	SH	DEFINED	01
INTERMEC INC	COM	458786100	11	1,000	SH	OTHER	01
INTERMEC INC	COM	458786100	1	119	SH	DEFINED	04
INTERMEC INC	COM	458786100	5,219	483,678	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,562	144,801	SH	DEFINED	09
INTERMEC INC	COM	458786100	1	130	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	2,694	57,096	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	19,785	419,266	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	6,598	139,824	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	5	100	SH	DEFINED	10

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INTERNAP NETWORK SVCS CORP	COM	45885A300	391	59,560	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	3,149	479,275	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	1,110	168,954	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	100	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	7,028	383,188	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3	160	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	17,664	963,157	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,765	150,775	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	375,809	2,304,590	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	76,265	467,682	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	175,022	1,073,294	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	69,769	427,846	SH	OTHER	04

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INTERNATIONAL	BUSINESS	MACHS	COM	459200101	1,428,290	8,758,754	SH	DEFINED	01,08
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	491,416	3,013,530	SH	DEFINED	09
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	59,567	365,287	SH	DEFINED	10
INTERNATIONAL	BUSINESS	MACHS	COM	459200101	11,612	71,210	SH	OTHER	10
INTERNATIONAL	COAL	GRP INC N	COM	45928H106	7,694	680,886	SH	DEFINED	01
INTERNATIONAL	COAL	GRP INC N	COM	45928H106	8	730	SH	DEFINED	04
INTERNATIONAL	COAL	GRP INC N	COM	45928H106	20,237	1,790,859	SH	DEFINED	01,08
INTERNATIONAL	COAL	GRP INC N	COM	45928H106	4,179	369,844	SH	DEFINED	09
INTERNATIONAL	COAL	GRP INC N	COM	45928H106	7	615	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	22,058	354,057	SH	DEFINED	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	64	1,027	SH	OTHER	01
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	269	4,321	SH	DEFINED	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	368	5,904	SH	OTHER	04
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	35,054	562,671	SH	DEFINED	01,08
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	12,561	201,618	SH	DEFINED	09
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	98	1,573	SH	DEFINED	10
INTERNATIONAL	FLAVORS&FRAGRA		COM	459506101	2	27	SH	OTHER	10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	5,567	343,036	SH	DEFINED	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	150	9,250	SH	OTHER	01
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	923	56,850	SH	DEFINED	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	109	6,695	SH	OTHER	04
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	10	595	SH	DEFINED	07,10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	33,520	2,065,316	SH	DEFINED	01,08
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	12,232	753,655	SH	DEFINED	09
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	681	41,952	SH	DEFINED	10
INTERNATIONAL	GAME	TECHNOLOG	COM	459902102	6	389	SH	OTHER	10

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INTL PAPER CO			COM	460146103	14,978	496,281	SH	DEFINED	01
INTL PAPER CO			COM	460146103	882	29,226	SH	OTHER	01
INTL PAPER CO			COM	460146103	1,356	44,916	SH	DEFINED	04
INTL PAPER CO			COM	460146103	606	20,092	SH	OTHER	04
INTL PAPER CO			COM	460146103	19	615	SH	DEFINED	07,10
INTL PAPER CO			COM	460146103	93,245	3,089,628	SH	DEFINED	01,08
INTL PAPER CO			COM	460146103	31,202	1,033,858	SH	DEFINED	09
INTL PAPER CO			COM	460146103	511	16,948	SH	DEFINED	10
INTL PAPER CO			COM	460146103	22	734	SH	OTHER	10
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	2,662	80,518	SH	DEFINED	01
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	141	4,275	SH	OTHER	01
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	1,380	41,736	SH	DEFINED	04
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	90	2,725	SH	OTHER	04
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	14,779	447,049	SH	DEFINED	01,08
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	1,050	31,765	SH	DEFINED	10
INTERNATIONAL	RECTIFIER	CORP	COM	460254105	10	295	SH	OTHER	10
INTERNATIONAL	SHIPHOLDING	CO	COM	460321201	262	10,515	SH	DEFINED	01
INTERNATIONAL	SHIPHOLDING	CO	COM	460321201	1,391	55,882	SH	DEFINED	01,08
INTERNATIONAL	SHIPHOLDING	CO	COM	460321201	444	17,838	SH	DEFINED	09
INTERNATIONAL	SPEEDWAY	CORP	COM	460335201	391	13,131	SH	DEFINED	01
INTERNATIONAL	SPEEDWAY	CORP	COM	460335201	200	6,715	SH	OTHER	01
INTERNATIONAL	SPEEDWAY	CORP	COM	460335201	57	1,925	SH	DEFINED	04
INTERNATIONAL	SPEEDWAY	CORP	COM	460335201	5,259	176,492	SH	DEFINED	01,08
INTERNATIONAL	SPEEDWAY	CORP	COM	460335201	86	2,899	SH	DEFINED	10

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INTERNET CAP GROUP INC	COM	46059C205	612	43,116	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	4,753	334,698	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1,533	107,955	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	47	7,196	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	79	12,085	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	791	63,574	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	165	SH	OTHER	01
INTERSIL CORP	COM	46069S109	13	1,020	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	9,468	760,455	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	250	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	6,801	541,071	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	374	29,739	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	576	45,849	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	5	384	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	12	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	44,361	3,529,085	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	14,405	1,145,948	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	377	29,981	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	6	438	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	11	4,302	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	34	13,327	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	347	4,645	SH	DEFINED	01
INTEROIL CORP	COM	460951106	24	320	SH	OTHER	01
INTEROIL CORP	COM	460951106	305	4,085	SH	DEFINED	04
INTEROIL CORP	COM	460951106	20	265	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	16	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	290	3,885	SH	DEFINED	10
INTERSECTIONS INC	COM	460981301	19	1,513	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	128	10,347	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,221	74,657	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	71	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	6,175	377,661	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,956	119,630	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	3	165	SH	DEFINED	10
INTEST CORP	COM	461147100	29	7,841	SH	DEFINED	01
INTEST CORP	COM	461147100	57	15,518	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	2,024	163,101	SH	DEFINED	01
INTEVAC INC	COM	461148108	4,238	341,538	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	737	59,399	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTL FCSTONE INC	COM	46116V105	736	28,972	SH	DEFINED	01
INTL FCSTONE INC	COM	46116V105	3,347	131,684	SH	DEFINED	01,08
INTL FCSTONE INC	COM	46116V105	1,018	40,039	SH	DEFINED	09
INTL FCSTONE INC	COM	46116V105	0	14	SH	DEFINED	10
INTRALINKS HLDGS INC	COM	46118H104	251	9,389	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	3,033	113,436	SH	DEFINED	01,08

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INTRALINKS HLDGS INC COM 46118H104 836 31,260 SH DEFINED 09

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INTUITIVE SURGICAL INC COM 46120E602 21,277 63,808 SH DEFINED 01
 INTUITIVE SURGICAL INC COM 46120E602 867 2,600 SH OTHER 01
 INTUITIVE SURGICAL INC COM 46120E602 6,915 20,737 SH DEFINED 04
 INTUITIVE SURGICAL INC COM 46120E602 438 1,315 SH OTHER 04
 INTUITIVE SURGICAL INC COM 46120E602 94,168 282,397 SH DEFINED 01,08
 INTUITIVE SURGICAL INC COM 46120E602 31,336 93,971 SH DEFINED 09
 INTUITIVE SURGICAL INC COM 46120E602 2,027 6,079 SH DEFINED 10
 INTUITIVE SURGICAL INC COM 46120E602 16 48 SH OTHER 10

INTUIT COM 461202103 29,569 556,746 SH DEFINED 01
 INTUIT COM 461202103 2,215 41,699 SH OTHER 01
 INTUIT COM 461202103 4,089 76,996 SH DEFINED 04
 INTUIT COM 461202103 678 12,761 SH OTHER 04
 INTUIT COM 461202103 105,062 1,978,189 SH DEFINED 01,08
 INTUIT COM 461202103 37,478 705,675 SH DEFINED 09
 INTUIT COM 461202103 2,767 52,103 SH DEFINED 10
 INTUIT COM 461202103 39 737 SH OTHER 10

INVACARE CORP COM 461203101 4,873 156,582 SH DEFINED 01
 INVACARE CORP COM 461203101 7 231 SH DEFINED 04
 INVACARE CORP COM 461203101 12,682 407,523 SH DEFINED 01,08
 INVACARE CORP COM 461203101 2,588 83,164 SH DEFINED 09
 INVACARE CORP COM 461203101 74 2,379 SH DEFINED 10

INTRICON CORP COM 46121H109 66 16,413 SH DEFINED 01
 INTRICON CORP COM 46121H109 99 24,815 SH DEFINED 01,08

INTREPID POTASH INC COM 46121Y102 493 14,148 SH DEFINED 01
 INTREPID POTASH INC COM 46121Y102 19 560 SH OTHER 01
 INTREPID POTASH INC COM 46121Y102 5 147 SH DEFINED 04
 INTREPID POTASH INC COM 46121Y102 9,254 265,773 SH DEFINED 01,08
 INTREPID POTASH INC COM 46121Y102 6 182 SH DEFINED 10

INVENTURE FOODS INC COM 461212102 28 7,210 SH DEFINED 01
 INVENTURE FOODS INC COM 461212102 86 22,352 SH DEFINED 01,08

INVESCO MORTGAGE CAPITAL INC COM 46131B100 787 36,040 SH DEFINED 01
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 9,626 440,555 SH DEFINED 01,08
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 4,287 196,199 SH DEFINED 09
 INVESCO MORTGAGE CAPITAL INC COM 46131B100 29 1,310 SH DEFINED 10

INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 149 11,100 DEFINED 01
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 0 173 DEFINED 04
 INVESCO VAN KAMPEN MUNI OPP UNDEFIND 46132C107 28 1,870 DEFINED 10

INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 3 24,288 DEFINED 01
 INVESCO VAN KAMPEN ADVANTAGE UNDEFIND 46132E103 0 294 DEFINED 04

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INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 2 29,800 DEFINED 01
 INVESCO MUNI PREM INC TRST UNDEFIND 46133E102 0 280 DEFINED 10

INVESCO HIGH YIELD INVST FD UNDEFIND 46133K108 1 17,778 DEFINED 01

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,451	189,719	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1	50	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	9,822	539,950	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,117	116,362	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	100	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,548	103,803	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	297	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	201	13,470	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	6,962	466,942	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	2,055	137,852	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	258	17,305	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	2,752	289,703	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	9,395	988,930	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	2,059	216,758	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	157	4,933	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	271	8,520	SH	DEFINED	01,08
INX INC	COM	46185W109	39	5,318	SH	DEFINED	01
INX INC	COM	46185W109	53	7,185	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	3,015	237,609	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	5	413	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	15,279	1,204,045	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	4,730	372,704	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	2	160	SH	DEFINED	10
IPASS INC	COM	46261V108	43	27,683	SH	DEFINED	01
IPASS INC	COM	46261V108	154	98,741	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	45	9,931	SH	DEFINED	01
IRIDEX CORP	COM	462684101	60	13,099	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	271	33,958	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,507	314,218	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	719	90,158	SH	DEFINED	09
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IRIS INTL INC	COM	46270W105	235	26,051	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,474	163,374	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	580	64,271	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	1,328	40,364	SH	DEFINED	01
IROBOT CORP	COM	462726100	27	820	SH	OTHER	01
IROBOT CORP	COM	462726100	6,383	194,062	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,971	59,934	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	5,541	177,420	SH	DEFINED	01
IRON MTN INC	COM	462846106	42	1,342	SH	OTHER	01
IRON MTN INC	COM	462846106	168	5,380	SH	DEFINED	04
IRON MTN INC	COM	462846106	143	4,563	SH	OTHER	04
IRON MTN INC	COM	462846106	4	130	SH	DEFINED	07,10

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IRON MTN INC	COM	462846106	42,132	1,349,077	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	14,761	472,650	SH	DEFINED	09
IRON MTN INC	COM	462846106	237	7,583	SH	DEFINED	10
IRON MTN INC	COM	462846106	4	133	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	278	19,882	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	2,772	198,300	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,074	76,846	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1	40	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	1,432	38,935	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	485	13,180	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	194	5,275	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	47	1,290	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	7	200	SH	OTHER	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,748	46,810	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	880	23,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,325	35,477	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	2,058	55,100	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	13,634	972,445	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	2,916	207,995	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	40,188	2,866,456	SH	DEFINED	04
ISHARES GOLD TRUST	COM	464285105	3,697	263,668	SH	OTHER	04
ISHARES GOLD TRUST	COM	464285105	4,333	309,030	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	81	5,750	SH	OTHER	10
ISHARES INC	COM	464286103	178	6,700	SH	DEFINED	01
ISHARES INC	COM	464286103	571	21,445	SH	OTHER	01
ISHARES INC	COM	464286103	109	4,110	SH	DEFINED	10
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ISHARES INC	COM	464286400	1,265	16,323	SH	DEFINED	01
ISHARES INC	COM	464286400	366	4,725	SH	OTHER	01
ISHARES INC	COM	464286400	689	8,890	SH	DEFINED	04
ISHARES INC	COM	464286400	420	5,416	SH	OTHER	04
ISHARES INC	COM	464286400	386	4,985	SH	DEFINED	10
ISHARES INC	COM	464286509	488	14,507	SH	DEFINED	01
ISHARES INC	COM	464286509	247	7,335	SH	OTHER	01
ISHARES INC	COM	464286509	237	7,060	SH	DEFINED	04
ISHARES INC	COM	464286509	1,971	58,643	SH	DEFINED	01,08
ISHARES INC	COM	464286509	519	15,435	SH	DEFINED	10
ISHARES INC	COM	464286657	10	200	SH	DEFINED	01
ISHARES INC	COM	464286657	77	1,530	SH	OTHER	01
ISHARES INC	COM	464286657	5	100	SH	DEFINED	04
ISHARES INC	COM	464286657	170	3,382	SH	OTHER	04
ISHARES INC	COM	464286665	1,662	34,404	SH	DEFINED	01
ISHARES INC	COM	464286665	250	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	225	4,660	SH	DEFINED	04
ISHARES INC	COM	464286665	212	4,395	SH	OTHER	04
ISHARES INC	COM	464286673	94	6,900	SH	DEFINED	01
ISHARES INC	COM	464286673	222	16,205	SH	OTHER	01
ISHARES INC	COM	464286673	53	3,875	SH	DEFINED	04
ISHARES INC	COM	464286673	82	6,000	SH	OTHER	04

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ISHARES INC	COM	464286673	440	32,208	SH	DEFINED	10
ISHARES INC	COM	464286731	37	2,505	SH	OTHER	01
ISHARES INC	COM	464286731	59	3,980	SH	DEFINED	04
ISHARES INC	COM	464286731	156	10,495	SH	OTHER	04
ISHARES INC	COM	464286731	23,672	1,592,659	SH	DEFINED	01,08
ISHARES INC	COM	464286772	141	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	80	1,240	SH	DEFINED	04
ISHARES INC	COM	464286772	79	1,229	SH	OTHER	04
ISHARES INC	COM	464286806	194	7,475	SH	OTHER	04
ISHARES INC	COM	464286806	52	2,000	SH	DEFINED	10
ISHARES INC	COM	464286822	11	175	SH	DEFINED	01
ISHARES INC	COM	464286822	220	3,495	SH	DEFINED	10
ISHARES INC	COM	464286830	78	5,260	SH	OTHER	01
ISHARES INC	COM	464286830	55	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	183	12,400	SH	DEFINED	10

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ISHARES INC	COM	464286848	211	20,477	SH	DEFINED	01
ISHARES INC	COM	464286848	109	10,575	SH	DEFINED	04
ISHARES INC	COM	464286848	144	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	133	7,030	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES INC	COM	464286871	15	800	SH	DEFINED	04
ISHARES INC	COM	464286871	156	8,250	SH	OTHER	04
ISHARES INC	COM	464286871	183	9,645	SH	DEFINED	10
ISHARES TR	COM	464287101	2,560	43,126	SH	DEFINED	01
ISHARES TR	COM	464287101	37	620	SH	DEFINED	10
ISHARES TR	COM	464287168	22,743	436,269	SH	DEFINED	01
ISHARES TR	COM	464287168	5,235	100,422	SH	OTHER	01
ISHARES TR	COM	464287168	9,778	187,563	SH	DEFINED	04
ISHARES TR	COM	464287168	3,126	59,975	SH	OTHER	04
ISHARES TR	COM	464287168	1,021	19,580	SH	DEFINED	10
ISHARES TR	COM	464287168	53	1,025	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	160,400	1,469,419		DEFINED	01
ISHARES TR	UNDEFIND	464287176	25600	234,500		OTHER	01
ISHARES TR	UNDEFIND	464287176	354,300	3,245,849		DEFINED	04
ISHARES TR	UNDEFIND	464287176	56300	516,020		OTHER	04
ISHARES TR	UNDEFIND	464287176	86100	788,918		DEFINED	10
ISHARES TR	UNDEFIND	464287176	9200	84,196		OTHER	10
ISHARES TR	COM	464287184	257	5,726	SH	DEFINED	01
ISHARES TR	COM	464287184	448	9,975	SH	OTHER	01
ISHARES TR	COM	464287184	118	2,617	SH	OTHER	04
ISHARES TR	COM	464287184	190	4,225	SH	DEFINED	10
ISHARES TR	COM	464287200	7,559	56,833	SH	DEFINED	01
ISHARES TR	COM	464287200	1,044	7,850	SH	OTHER	01
ISHARES TR	COM	464287200	949	7,135	SH	DEFINED	04
ISHARES TR	COM	464287200	130	975	SH	OTHER	04
ISHARES TR	COM	464287200	495	3,720	SH	DEFINED	10

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ISHARES TR	COM	464287200	1,152	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	4,000	38,133		DEFINED	01
ISHARES TR	UNDEFIND	464287226	900	8,742		OTHER	01
ISHARES TR	UNDEFIND	464287226	13,600	129,581		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1000	9,200		OTHER	04
ISHARES TR	UNDEFIND	464287226	800	7,610		DEFINED	10
ISHARES TR	UNDEFIND	464287226	200	1,749		OTHER	10

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ISHARES TR	COM	464287234	145,787	2,995,414	SH	DEFINED	01
ISHARES TR	COM	464287234	70,259	1,443,588	SH	OTHER	01
ISHARES TR	COM	464287234	186,622	3,834,442	SH	DEFINED	04
ISHARES TR	COM	464287234	39,847	818,721	SH	OTHER	04
ISHARES TR	COM	464287234	52,140	1,071,292	SH	DEFINED	10
ISHARES TR	COM	464287234	4,710	96,781	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	25,700	237,227		DEFINED	01
ISHARES TR	UNDEFIND	464287242	12,700	117,280		OTHER	01
ISHARES TR	UNDEFIND	464287242	32,200	297,221		DEFINED	04
ISHARES TR	UNDEFIND	464287242	4,500	41,745		OTHER	04
ISHARES TR	UNDEFIND	464287242	14,400	133,066		DEFINED	10
ISHARES TR	UNDEFIND	464287242	1,000	9,530		OTHER	10
ISHARES TR	COM	464287309	216	3,139	SH	DEFINED	01
ISHARES TR	COM	464287309	432	6,281	SH	DEFINED	04
ISHARES TR	COM	464287309	115	1,675	SH	DEFINED	10
ISHARES TR	COM	464287309	279	4,059	SH	OTHER	10
ISHARES TR	COM	464287341	82	1,850	SH	DEFINED	04
ISHARES TR	COM	464287341	3,487	78,500	SH	DEFINED	10
ISHARES TR	COM	464287374	179	3,820	SH	DEFINED	01
ISHARES TR	COM	464287374	6,041	128,953	SH	OTHER	01
ISHARES TR	COM	464287374	327	6,975	SH	DEFINED	04
ISHARES TR	COM	464287390	1,008	18,732	SH	DEFINED	01
ISHARES TR	COM	464287390	55	1,025	SH	OTHER	01
ISHARES TR	COM	464287390	301	5,599	SH	DEFINED	04
ISHARES TR	COM	464287390	233	4,328	SH	OTHER	04
ISHARES TR	COM	464287408	15,860	250,521	SH	DEFINED	01
ISHARES TR	COM	464287408	119	1,884	SH	DEFINED	04
ISHARES TR	COM	464287408	161	2,549	SH	DEFINED	10
ISHARES TR	COM	464287408	231	3,649	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	5,400	58,680		DEFINED	04
ISHARES TR	UNDEFIND	464287457	700	8,827		DEFINED	01
ISHARES TR	UNDEFIND	464287457	100	1,700		OTHER	01
ISHARES TR	UNDEFIND	464287457	40	215		DEFINED	04
ISHARES TR	UNDEFIND	464287457	400	4,666		DEFINED	10

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ISHARES TR	COM	464287465	227,443	3,785,673	SH	DEFINED	01
ISHARES TR	COM	464287465	94,368	1,570,709	SH	OTHER	01

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ISHARES TR	COM	464287465	279,725	4,655,877	SH	DEFINED	04
ISHARES TR	COM	464287465	78,003	1,298,326	SH	OTHER	04
ISHARES TR	COM	464287465	183,166	3,048,710	SH	DEFINED	01,08
ISHARES TR	COM	464287465	41,021	682,776	SH	DEFINED	10
ISHARES TR	COM	464287465	8,914	148,370	SH	OTHER	10
ISHARES TR	COM	464287473	936	19,432	SH	DEFINED	01
ISHARES TR	COM	464287473	1,164	24,170	SH	OTHER	01
ISHARES TR	COM	464287473	124	2,569	SH	DEFINED	04
ISHARES TR	COM	464287473	219	4,540	SH	OTHER	04
ISHARES TR	COM	464287473	41	855	SH	DEFINED	10
ISHARES TR	COM	464287481	1,467	24,077	SH	DEFINED	01
ISHARES TR	COM	464287481	2,392	39,275	SH	OTHER	01
ISHARES TR	COM	464287481	1,791	29,407	SH	DEFINED	04
ISHARES TR	COM	464287481	230	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	107	1,761	SH	DEFINED	10
ISHARES TR	COM	464287481	88	1,450	SH	OTHER	10
ISHARES TR	COM	464287499	4,098	37,604	SH	DEFINED	01
ISHARES TR	COM	464287499	2,602	23,876	SH	OTHER	01
ISHARES TR	COM	464287499	7,957	73,003	SH	DEFINED	04
ISHARES TR	COM	464287499	1,579	14,484	SH	OTHER	04
ISHARES TR	COM	464287499	1,697	15,568	SH	DEFINED	10
ISHARES TR	COM	464287499	343	3,145	SH	OTHER	10
ISHARES TR	COM	464287507	3,981	40,326	SH	DEFINED	01
ISHARES TR	COM	464287507	5,782	58,571	SH	OTHER	01
ISHARES TR	COM	464287507	3,306	33,489	SH	DEFINED	04
ISHARES TR	COM	464287507	771	7,810	SH	OTHER	04
ISHARES TR	COM	464287507	5,151	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,414	14,328	SH	DEFINED	10
ISHARES TR	COM	464287507	69	700	SH	OTHER	10
ISHARES TR	COM	464287556	3,638	36,317	SH	DEFINED	01
ISHARES TR	COM	464287556	870	8,686	SH	OTHER	01
ISHARES TR	COM	464287556	1,421	14,185	SH	DEFINED	04
ISHARES TR	COM	464287556	248	2,475	SH	OTHER	04
ISHARES TR	COM	464287556	214	2,135	SH	DEFINED	10
ISHARES TR	COM	464287556	8	75	SH	OTHER	10
ISHARES TR	COM	464287564	35	500	SH	DEFINED	01
ISHARES TR	COM	464287564	3,775	53,824	SH	OTHER	01

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ISHARES TR	COM	464287598	7,035	102,443	SH	DEFINED	01
ISHARES TR	COM	464287598	7,246	105,521	SH	OTHER	01
ISHARES TR	COM	464287598	11,929	173,714	SH	DEFINED	04
ISHARES TR	COM	464287598	1,193	17,369	SH	OTHER	04
ISHARES TR	COM	464287598	1,003	14,607	SH	DEFINED	10
ISHARES TR	COM	464287598	95	1,380	SH	OTHER	10
ISHARES TR	COM	464287606	849	7,692	SH	DEFINED	01
ISHARES TR	COM	464287606	1,026	9,298	SH	OTHER	01
ISHARES TR	COM	464287606	812	7,357	SH	DEFINED	04
ISHARES TR	COM	464287606	110	1,000	SH	OTHER	04
ISHARES TR	COM	464287606	546	4,945	SH	DEFINED	10
ISHARES TR	COM	464287614	5,699	94,237	SH	DEFINED	01

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ISHARES TR	COM	464287614	2,310	38,200	SH	OTHER	01
ISHARES TR	COM	464287614	9,214	152,380	SH	DEFINED	04
ISHARES TR	COM	464287614	1,109	18,337	SH	OTHER	04
ISHARES TR	COM	464287614	4,276	70,713	SH	DEFINED	10
ISHARES TR	COM	464287614	290	4,800	SH	OTHER	10
ISHARES TR	COM	464287622	14,594	197,561	SH	DEFINED	01
ISHARES TR	COM	464287622	8,576	116,102	SH	OTHER	01
ISHARES TR	COM	464287622	5,539	74,985	SH	DEFINED	04
ISHARES TR	COM	464287622	121	1,637	SH	OTHER	04
ISHARES TR	COM	464287622	1,182	16,000	SH	DEFINED	10
ISHARES TR	COM	464287622	96	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	11,233	149,024	SH	DEFINED	01
ISHARES TR	COM	464287630	6,189	82,099	SH	OTHER	01
ISHARES TR	COM	464287630	10,173	134,961	SH	DEFINED	04
ISHARES TR	COM	464287630	2,326	30,854	SH	OTHER	04
ISHARES TR	COM	464287630	1,228	16,291	SH	DEFINED	10
ISHARES TR	COM	464287630	111	1,475	SH	OTHER	10
ISHARES TR	COM	464287648	6,528	68,468	SH	DEFINED	01
ISHARES TR	COM	464287648	6,300	66,076	SH	OTHER	01
ISHARES TR	COM	464287648	6,805	71,376	SH	DEFINED	04
ISHARES TR	COM	464287648	1,617	16,964	SH	OTHER	04
ISHARES TR	COM	464287648	412	4,326	SH	DEFINED	10
ISHARES TR	COM	464287648	305	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	47,323	562,232	SH	DEFINED	01
ISHARES TR	COM	464287655	13,510	160,513	SH	OTHER	01
ISHARES TR	COM	464287655	35,163	417,767	SH	DEFINED	04
ISHARES TR	COM	464287655	18,296	217,364	SH	OTHER	04
ISHARES TR	COM	464287655	8,203	97,463	SH	DEFINED	10
ISHARES TR	COM	464287655	854	10,147	SH	OTHER	10

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ISHARES TR	COM	464287689	618	7,800	SH	DEFINED	01
ISHARES TR	COM	464287689	369	4,650	SH	OTHER	01
ISHARES TR	COM	464287689	289	3,645	SH	DEFINED	04
ISHARES TR	COM	464287689	1,008	12,716	SH	DEFINED	10
ISHARES TR	COM	464287705	3,819	44,306	SH	DEFINED	01
ISHARES TR	COM	464287705	1,466	17,002	SH	OTHER	01
ISHARES TR	COM	464287705	2,662	30,887	SH	DEFINED	04
ISHARES TR	COM	464287705	304	3,521	SH	OTHER	04
ISHARES TR	COM	464287705	543	6,305	SH	OTHER	10
ISHARES TR	COM	464287713	1,130	47,448	SH	DEFINED	01
ISHARES TR	COM	464287713	29	1,210	SH	OTHER	01
ISHARES TR	COM	464287713	364	15,302	SH	DEFINED	04
ISHARES TR	COM	464287713	127	5,350	SH	OTHER	04
ISHARES TR	COM	464287721	98	1,471	SH	DEFINED	04
ISHARES TR	COM	464287721	133	2,005	SH	OTHER	10
ISHARES TR	COM	464287739	4,491	75,602	SH	DEFINED	01
ISHARES TR	COM	464287739	248	4,180	SH	OTHER	01
ISHARES TR	COM	464287739	7	115	SH	DEFINED	04
ISHARES TR	COM	464287739	20	337	SH	OTHER	04

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ISHARES TR	COM	464287804	8,588	116,748	SH	DEFINED	01
ISHARES TR	COM	464287804	2,976	40,455	SH	OTHER	01
ISHARES TR	COM	464287804	16,871	229,348	SH	DEFINED	04
ISHARES TR	COM	464287804	3,728	50,684	SH	OTHER	04
ISHARES TR	COM	464287804	4,969	67,550	SH	DEFINED	01,08
ISHARES TR	COM	464287804	2,139	29,083	SH	DEFINED	10
ISHARES TR	COM	464287804	695	9,450	SH	OTHER	10
ISHARES TR	COM	464287838	16	200	SH	DEFINED	01
ISHARES TR	COM	464287838	4	50	SH	OTHER	01
ISHARES TR	COM	464287838	5	61	SH	DEFINED	04
ISHARES TR	COM	464287838	12	150	SH	OTHER	04
ISHARES TR	COM	464287838	262	3,210	SH	DEFINED	10
ISHARES TR	COM	464287861	518	12,390	SH	DEFINED	01
ISHARES TR	COM	464287861	178	4,250	SH	OTHER	01
ISHARES TR	COM	464287861	163	3,890	SH	OTHER	04
ISHARES TR	COM	464287879	150	1,963	SH	DEFINED	01
ISHARES TR	COM	464287879	127	1,663	SH	DEFINED	04
ISHARES TR	COM	464287879	15	203	SH	DEFINED	10
ISHARES TR	COM	464287879	42	557	SH	OTHER	10

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ISHARES TR	COM	464287887	212	2,681	SH	DEFINED	01
ISHARES TR	COM	464287887	82	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	249	3,145	SH	DEFINED	04
ISHARES TR	COM	464287887	19	235	SH	DEFINED	10
ISHARES TR	UNDEFIND	464288158	17	16,294		DEFINED	04
ISHARES TR	UNDEFIND	464288158	2	2,000		OTHER	04
ISHARES TR	UNDEFIND	464288158	0	19		DEFINED	10
ISHARES TR	UNDEFIND	464288158	0	126		OTHER	10
ISHARES TR	COM	464288190	408	7,690	SH	DEFINED	04
ISHARES TR	COM	464288240	9,423	207,318	SH	DEFINED	01
ISHARES TR	COM	464288273	246	5,670	SH	DEFINED	01
ISHARES TR	COM	464288273	267	6,170	SH	OTHER	01
ISHARES TR	COM	464288273	4	95	SH	DEFINED	10
ISHARES TR	COM	464288448	425	11,885	SH	OTHER	01
ISHARES TR	COM	464288448	90	2,500	SH	OTHER	04
ISHARES TR	UNDEFIND	464288513	21,600	234,497		DEFINED	01
ISHARES TR	UNDEFIND	464288513	11,000	119,873		OTHER	01
ISHARES TR	UNDEFIND	464288513	74,300	807,595		DEFINED	04
ISHARES TR	UNDEFIND	464288513	5,600	61,318		OTHER	04
ISHARES TR	UNDEFIND	464288513	11,000	119,111		DEFINED	10
ISHARES TR	UNDEFIND	464288513	500	5,095		OTHER	10
ISHARES TR	COM	464288570	7,640	157,525	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2,200	20,700		DEFINED	04
ISHARES TR	UNDEFIND	464288612	600	5,360		DEFINED	10
ISHARES TR	UNDEFIND	464288620	900	8,300		DEFINED	01
ISHARES TR	UNDEFIND	464288620	7,800	75,005		DEFINED	04

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ISHARES TR	UNDEFIND	464288620	700	6,267	OTHER	04
ISHARES TR	UNDEFIND	464288620	100	850	DEFINED	10
ISHARES TR	UNDEFIND	464288620	400	4,175	OTHER	10
ISHARES TR	UNDEFIND	464288638	10,100	96,121	DEFINED	01
ISHARES TR	UNDEFIND	464288638	3,400	32,270	OTHER	01
ISHARES TR	UNDEFIND	464288638	66,400	630,970	DEFINED	04
ISHARES TR	UNDEFIND	464288638	17,400	164,985	OTHER	04
ISHARES TR	UNDEFIND	464288638	6,600	62,838	DEFINED	10
ISHARES TR	UNDEFIND	464288638	300	2,665	OTHER	10

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ISHARES TR	UNDEFIND	464288646	93,200	892,119	DEFINED	01
ISHARES TR	UNDEFIND	464288646	15,300	146,973	OTHER	01
ISHARES TR	UNDEFIND	464288646	209,000	2,001,135	DEFINED	04
ISHARES TR	UNDEFIND	464288646	55,400	530,007	OTHER	04
ISHARES TR	UNDEFIND	464288646	30,600	292,730	DEFINED	10
ISHARES TR	UNDEFIND	464288646	2,500	24,320	OTHER	10
ISHARES TR	PFD	464288687	8	200	DEFINED	01
ISHARES TR	PFD	464288687	586	14,775	OTHER	01
ISHARES TR	PFD	464288687	429	10,815	DEFINED	04
ISHARES TR	PFD	464288687	128	3,220	DEFINED	10
ISHARES TR	COM	464288802	465	8,100	SH OTHER	04
ISHARES TR	COM	464288851	358	4,800	SH DEFINED	04
ISHARES TR	COM	464288885	377	6,062	SH DEFINED	01
ISHARES TR	COM	464288885	706	11,340	SH OTHER	01
ISHARES TR	COM	464288885	159	2,547	SH DEFINED	04
ISHARES TR	COM	464288885	121	1,950	SH OTHER	04
ISHARES TR	COM	464288885	47	755	SH OTHER	10
ISIS PHARMACEUTICALS INC	COM	464330109	1,018	112,570	SH DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	7,651	846,348	SH DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,614	289,130	SH DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	475	50,036	SH DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,820	191,547	SH DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	535	56,350	SH DEFINED	09
ISRAMCO INC	COM	465141406	142	2,186	SH DEFINED	01
ISRAMCO INC	COM	465141406	701	10,791	SH DEFINED	01,08
ISRAMCO INC	COM	465141406	244	3,753	SH DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	10,322	429,195	DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	621	25,826	OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	2,986	124,171	DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	50	2,070	OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	134	5,591	DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	4,491	186,737	DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	1,242	51,639	DEFINED	10
ITAU UNIBANCO HLDG SA	PFD	465562106	21	872	OTHER	10
ITERIS INC	COM	46564T107	26	17,818	SH DEFINED	01
ITERIS INC	COM	46564T107	60	41,943	SH DEFINED	01,08

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ITC HLDGS CORP	COM 465685105	1,475 21,106 SH DEFINED 01
ITC HLDGS CORP	COM 465685105	101 1,445 SH OTHER 01
ITC HLDGS CORP	COM 465685105	431 6,164 SH DEFINED 04
ITC HLDGS CORP	COM 465685105	11,018 157,622 SH DEFINED 01,08
ITC HLDGS CORP	COM 465685105	258 3,685 SH DEFINED 10
ITRON INC	COM 465741106	912 16,154 SH DEFINED 01
ITRON INC	COM 465741106	257 4,561 SH OTHER 01
ITRON INC	COM 465741106	14 245 SH DEFINED 04
ITRON INC	COM 465741106	13,806 244,611 SH DEFINED 01,08
ITRON INC	COM 465741106	76 1,340 SH DEFINED 09
ITRON INC	COM 465741106	190 3,359 SH DEFINED 10
IXYS CORP	COM 46600W106	670 49,869 SH DEFINED 01
IXYS CORP	COM 46600W106	24 1,800 SH OTHER 01
IXYS CORP	COM 46600W106	3,213 239,270 SH DEFINED 01,08
IXYS CORP	COM 46600W106	994 74,023 SH DEFINED 09
IXYS CORP	COM 46600W106	1 50 SH DEFINED 10
J & J SNACK FOODS CORP	COM 466032109	2,064 43,853 SH DEFINED 01
J & J SNACK FOODS CORP	COM 466032109	27 580 SH OTHER 01
J & J SNACK FOODS CORP	COM 466032109	290 6,160 SH DEFINED 04
J & J SNACK FOODS CORP	COM 466032109	20 420 SH OTHER 04
J & J SNACK FOODS CORP	COM 466032109	6,796 144,381 SH DEFINED 01,08
J & J SNACK FOODS CORP	COM 466032109	1,941 41,230 SH DEFINED 09
J & J SNACK FOODS CORP	COM 466032109	439 9,330 SH DEFINED 10
J & J SNACK FOODS CORP	COM 466032109	4 85 SH OTHER 10
J ALEXANDERS CORP	COM 466096104	30 4,934 SH DEFINED 01
J ALEXANDERS CORP	COM 466096104	75 12,171 SH DEFINED 01,08
JDS UNIPHASE CORP	COM 46612J507	5,615 269,445 SH DEFINED 01
JDS UNIPHASE CORP	COM 46612J507	345 16,542 SH OTHER 01
JDS UNIPHASE CORP	COM 46612J507	1,826 87,638 SH DEFINED 04
JDS UNIPHASE CORP	COM 46612J507	404 19,401 SH OTHER 04
JDS UNIPHASE CORP	COM 46612J507	9 430 SH DEFINED 07,10
JDS UNIPHASE CORP	COM 46612J507	32,354 1,552,503 SH DEFINED 01,08
JDS UNIPHASE CORP	COM 46612J507	4,450 213,514 SH DEFINED 09
JDS UNIPHASE CORP	COM 46612J507	894 42,886 SH DEFINED 10
JDS UNIPHASE CORP	COM 46612J507	10 460 SH OTHER 10
JDA SOFTWARE GROUP INC	COM 46612K108	5,479 181,063 SH DEFINED 01
JDA SOFTWARE GROUP INC	COM 46612K108	20 664 SH DEFINED 04
JDA SOFTWARE GROUP INC	COM 46612K108	15,649 517,142 SH DEFINED 01,08
JDA SOFTWARE GROUP INC	COM 46612K108	3,500 115,665 SH DEFINED 09
JDA SOFTWARE GROUP INC	COM 46612K108	8 262 SH DEFINED 10

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JPMORGAN CHASE & CO	COM 46625H100	342,369 7,426,662 SH DEFINED 01
JPMORGAN CHASE & CO	COM 46625H100	54,041 1,172,250 SH OTHER 01
JPMORGAN CHASE & CO	COM 46625H100	145,579 3,157,892 SH DEFINED 04
JPMORGAN CHASE & CO	COM 46625H100	45,750 992,398 SH OTHER 04
JPMORGAN CHASE & CO	COM 46625H100	808 17,530 SH DEFINED 07,10
JPMORGAN CHASE & CO	COM 46625H100	1,332,986 28,915,088 SH DEFINED 01,08
JPMORGAN CHASE & CO	COM 46625H100	442,832 9,605,899 SH DEFINED 09

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JPMORGAN CHASE & CO	COM	46625H100	54,193	1,175,563	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	11,751	254,902	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,363	113,973	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	254	8,600	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	355	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	349	11,840	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	13,774	466,783	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,829	129,769	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	368	42,792	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,428	165,899	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	363	42,170	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,428	216,764	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	95	4,634	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	547	26,796	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	26	1,251	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	8	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	28,500	1,395,023	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	3,973	194,470	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	467	22,878	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	2	120	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,254	99,378	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	7	308	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	11,995	528,881	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,357	148,007	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	5	200	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	11	17,887	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	31	50,876	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	14,241	276,895	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,354	45,775	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	8,980	174,602	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,696	52,429	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	10	190	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	44,583	866,877	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	11,491	223,433	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	3,785	73,604	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	855	16,630	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	239	45,745	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	3,112	596,074	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,251	239,658	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	170	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	4,479	231,469	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2	87	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	8,844	457,052	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,603	82,829	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	76	34,567	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,050	477,495	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	357	162,116	SH	DEFINED	09

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JAMES RIVER COAL CO	COM	470355207	1,514	62,654	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	260	10,775	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	6,979	288,761	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	2,421	100,182	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3,457	277,213	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	28	2,235	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	92	7,387	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	122	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	17,630	1,413,774	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	2,200	176,410	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	47	3,752	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	98	SH	OTHER	10
JARDEN CORP	COM	471109108	1,051	29,546	SH	DEFINED	01
JARDEN CORP	COM	471109108	159	4,470	SH	OTHER	04
JARDEN CORP	COM	471109108	10,402	292,446	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	38	1,080	SH	DEFINED	10
JAZZ PHARMACEUTICALS INC	COM	472147107	624	19,598	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	4,612	144,813	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	1,270	39,872	SH	DEFINED	09

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JEFFERIES GROUP INC NEW	COM	472319102	2,530	101,426	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	407	16,335	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,072	43,001	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	53	2,145	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	18,284	733,131	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	4,222	169,279	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	869	34,830	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	6	230	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	7,414	1,182,460	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	15	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	10	1,593	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	23,168	3,694,998	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,208	671,136	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	5	860	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	26	24,364	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	388	369,894	SH	DEFINED	01,08
JOES JEANS INC	COM	47777N101	123	117,345	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	790	41,101	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	72	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	5,007	260,397	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,499	77,948	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	271,525	4,582,692	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	60,870	1,027,341	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	107,903	1,821,145	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	52,509	886,236	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	570	9,620	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,173,975	19,813,921	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	393,763	6,645,791	SH	DEFINED	09

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JOHNSON & JOHNSON	COM	478160104	43,034	726,312	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	11,234	189,604	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	100,066	2,407,167	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	17,703	425,848	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	73,878	1,777,204	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	14,412	346,693	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	38	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	198,906	4,784,855	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	67,997	1,635,713	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	21,626	520,220	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,804	67,450	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	180	11,882	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	669	44,039	SH	DEFINED	01,08

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JONES LANG LASALLE INC	COM	48020Q107	3,280	32,884	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	243	2,439	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	1,083	10,860	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	139	1,390	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	25,068	251,334	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	222	2,223	SH	DEFINED	09
JONES LANG LASALLE INC	COM	48020Q107	1,103	11,058	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	7	75	SH	OTHER	10
JONES GROUP INC	COM	48020T101	2,372	172,522	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	11,788	857,314	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,449	250,810	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	2	170	SH	DEFINED	10
JONES SODA CO	COM	48023P106	86	69,904	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,502	49,176	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	5	94	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	13,554	266,383	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	4,037	79,340	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	3,857	642,862	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	6,081	1,013,485	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	785	130,779	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	15,495	156,818	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,486	15,039	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	2,978	30,141	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	521	5,272	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	76,811	777,357	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	24,764	250,625	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,214	22,407	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	99	1,000	SH	OTHER	10
JUNIPER NETWORKS INC	COM	48203R104	72,258	1,717,150	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	6,344	150,766	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	62,749	1,491,188	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	8,740	207,696	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	252	6,000	SH	DEFINED	07,10
JUNIPER NETWORKS INC	COM	48203R104	158,870	3,775,418	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	54,670	1,299,190	SH	DEFINED	09

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JUNIPER NETWORKS INC	COM	48203R104	16,107	382,779	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1,649	39,182	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	107	6,946	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	1,248	81,368	SH	DEFINED	01,08

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KB FINANCIAL GROUP INC	COM	48241A105	3,444	66,023	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	73	1,406	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	308	5,909	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,583	30,344	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	986	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	20	383	SH	DEFINED	10
KB FINANCIAL GROUP INC	COM	48241A105	8	148	SH	OTHER	10

KBR INC	COM	48242W106	2,659	70,405	SH	DEFINED	01
KBR INC	COM	48242W106	444	11,765	SH	OTHER	01
KBR INC	COM	48242W106	516	13,665	SH	DEFINED	04
KBR INC	COM	48242W106	26	690	SH	OTHER	04
KBR INC	COM	48242W106	35,460	938,841	SH	DEFINED	01,08
KBR INC	COM	48242W106	8,646	228,923	SH	DEFINED	09
KBR INC	COM	48242W106	360	9,530	SH	DEFINED	10

KBW INC	COM	482423100	2,280	87,052	SH	DEFINED	01
KBW INC	COM	482423100	9,665	369,049	SH	DEFINED	01,08
KBW INC	COM	482423100	2,556	97,581	SH	DEFINED	09
KBW INC	COM	482423100	21	800	SH	DEFINED	10

KIT DIGITAL INC	COM	482470200	274	22,767	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	2,835	235,441	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	951	78,949	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	0	40	SH	DEFINED	10

KKR & CO L P DEL	COM	48248M102	1,287	78,420	SH	DEFINED	01
KKR & CO L P DEL	COM	48248M102	39	2,375	SH	OTHER	01
KKR & CO L P DEL	COM	48248M102	5,887	358,745	SH	DEFINED	04
KKR & CO L P DEL	COM	48248M102	436	26,545	SH	OTHER	04
KKR & CO L P DEL	COM	48248M102	13,773	839,331	SH	DEFINED	01,08
KKR & CO L P DEL	COM	48248M102	1,346	82,000	SH	DEFINED	10
KKR & CO L P DEL	COM	48248M102	38	2,290	SH	OTHER	10

KLA-TENCOR CORP	COM	482480100	9,141	193,183	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	111	2,344	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	525	11,105	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	342	7,219	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	14	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	59,594	1,259,390	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	19,318	408,234	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	325	6,861	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	7	154	SH	OTHER	10

KMG CHEMICALS INC	COM	482564101	160	8,124	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	1,106	56,246	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	294	14,962	SH	DEFINED	09

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KT CORP	COM	48268K101	235	12,044	SH	DEFINED	01
KT CORP	COM	48268K101	1,020	52,235	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	599	53,126	SH	DEFINED	01
K-SWISS INC	COM	482686102	1	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,919	259,020	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	781	69,334	SH	DEFINED	09
K12 INC	COM	48273U102	1,190	35,299	SH	DEFINED	01
K12 INC	COM	48273U102	137	4,067	SH	OTHER	04
K12 INC	COM	48273U102	8,093	240,146	SH	DEFINED	01,08
K12 INC	COM	48273U102	2,544	75,487	SH	DEFINED	09
K12 INC	COM	48273U102	2	50	SH	DEFINED	10
KVH INDS INC	COM	482738101	379	25,054	SH	DEFINED	01
KVH INDS INC	COM	482738101	2,126	140,619	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	608	40,240	SH	DEFINED	09
KVH INDS INC	COM	482738101	0	20	SH	DEFINED	10
K V PHARMACEUTICAL CO	COM	482740206	203	33,870	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	488	81,401	SH	DEFINED	01,08
KADANT INC	COM	48282T104	514	19,627	SH	DEFINED	01
KADANT INC	COM	48282T104	2	65	SH	DEFINED	04
KADANT INC	COM	48282T104	3,191	121,826	SH	DEFINED	01,08
KADANT INC	COM	48282T104	894	34,153	SH	DEFINED	09
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	6,087	123,590	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	487	9,895	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	786	15,950	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	10	200	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	11,318	229,814	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,173	44,126	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	583	11,835	SH	DEFINED	10
KAISER FED FINL GROUP INC	COM	483056107	95	7,709	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	434	35,278	SH	DEFINED	01,08
KAISER FED FINL GROUP INC	COM	483056107	19	1,549	SH	DEFINED	09
KAMAN CORP	COM	483548103	1,643	46,684	SH	DEFINED	01
KAMAN CORP	COM	483548103	52	1,470	SH	OTHER	01
KAMAN CORP	COM	483548103	73	2,070	SH	DEFINED	04
KAMAN CORP	COM	483548103	58	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	8,844	251,242	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,544	72,274	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10

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KANSAS CITY LIFE INS CO	COM	484836101	411	12,860	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,531	47,867	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	386	12,064	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	12,442	228,503	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	478	8,785	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	5,476	100,577	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	351	6,441	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	37,766	693,594	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,812	33,275	SH	DEFINED	10

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KANSAS CITY SOUTHERN	COM	485170302	7	120	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,446	84,233	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	33	1,950	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	50	SH	DEFINED	04
KAPSTONE PAPER & PACKAGING C	COM	48562P103	6,611	385,017	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,730	100,732	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	DEFINED	10
KAYDON CORP	COM	486587108	2,292	58,475	SH	DEFINED	01
KAYDON CORP	COM	486587108	16	400	SH	OTHER	01
KAYDON CORP	COM	486587108	4	106	SH	DEFINED	04
KAYDON CORP	COM	486587108	99	2,517	SH	OTHER	04
KAYDON CORP	COM	486587108	12,494	318,812	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,695	94,276	SH	DEFINED	09
KAYDON CORP	COM	486587108	4	100	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	348	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	331	16,900	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	123	6,297	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,485	75,898	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	642	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	114	3,500	SH	OTHER	01
KAYNE ANDERSON MLP INVSMNT C	COM	486606106	102	3,136	SH	DEFINED	04
KB HOME	COM	48666K109	674	54,173	SH	DEFINED	01
KB HOME	COM	48666K109	1	70	SH	OTHER	01
KB HOME	COM	48666K109	5	369	SH	DEFINED	04
KB HOME	COM	48666K109	5,951	478,367	SH	DEFINED	01,08
KB HOME	COM	48666K109	33	2,650	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	580	57,840	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,930	192,468	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	512	51,012	SH	DEFINED	09

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KELLOGG CO	COM	487836108	35,203	652,142	SH	DEFINED	01
KELLOGG CO	COM	487836108	7,289	135,030	SH	OTHER	01
KELLOGG CO	COM	487836108	16,555	306,692	SH	DEFINED	04
KELLOGG CO	COM	487836108	7,271	134,703	SH	OTHER	04
KELLOGG CO	COM	487836108	108,214	2,004,708	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	33,570	621,888	SH	DEFINED	09
KELLOGG CO	COM	487836108	6,637	122,958	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,840	34,078	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,643	121,725	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	68	3,115	SH	OTHER	01
KELLY SVCS INC	COM	488152208	3	120	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	7,467	343,928	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,700	78,296	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KEMET CORP	COM	488360207	281	18,933	SH	DEFINED	01
KEMET CORP	COM	488360207	200	13,500	SH	OTHER	04
KEMET CORP	COM	488360207	914	61,612	SH	DEFINED	01,08

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KENDLE INTERNATIONAL INC	COM	48880L107	425	39,690	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,723	160,854	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	426	39,799	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	1,058	38,362	SH	DEFINED	01
KENEXA CORP	COM	488879107	5,853	212,135	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,624	58,873	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1,303	33,404	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	6	155	SH	OTHER	01
KENNAMETAL INC	COM	489170100	495	12,704	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	95	2,425	SH	OTHER	04
KENNAMETAL INC	COM	489170100	40	1,025	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	18,613	477,251	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	60	1,530	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	467	42,984	SH	DEFINED	01
KENNEDY							