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NORTHERN TRUST CORP
Form 13F-HR
August 13, 2010

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2010

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 July 29, 2010
[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: 20,186.

Form 13F Information Table Value Total: \$163,159,079.
(thousands)

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List of Other Included Managers:

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

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

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NAME OF REPORTING MANAGER - N
ITEM 6:
INVESTMENT
DISCRETION

ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT			ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	4,722	84,080	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	104	1,845	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	442	7,865	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	4	68	SH	OTHER	04
DEUTSCHE BANK AG	COM	D18190898	2,034	36,222	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	30	535	SH	DEFINED	10
TELVENT GIT SA	COM	E90215109	228	13,660	SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	63	3,770	SH	OTHER	01
TELVENT GIT SA	COM	E90215109	294	17,575	SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	4	250	SH	OTHER	04
TELVENT GIT SA	COM	E90215109	12	695	SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	147	8,820	SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	956	121,720	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	3,301	420,561	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,122	142,978	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	759	16,736	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	1	30	SH	OTHER	01

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6,265	138,050	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	4	90	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	3,287	175,004	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5	265	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	110	5,865	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4	235	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	16,204	862,836	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	4,752	253,009	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	72	3,825	SH	DEFINED	10

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AMDOCS LTD	COM	G02602103	2,194	81,726	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	47	1,765	SH	OTHER	01
AMDOCS LTD	COM	G02602103	558	20,769	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	17	630	SH	OTHER	04
AMDOCS LTD	COM	G02602103	11,103	413,518	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,473	54,874	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	383	14,278	SH	DEFINED	10
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	475	30,211	SH	DEFINED	01
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	1,184	75,306	SH	DEFINED	01,08
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	453	28,801	SH	DEFINED	09
AMERICAN SAFETY INS HLDGS LT	COM	G02995101	0	20	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	177	24,920	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	176	24,700	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,210	16,241	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	9	123	SH	DEFINED	04
ARCH CAP GROUP LTD	COM	G0450A105	209	2,800	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	15,490	207,914	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	3,609	48,443	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	8	108	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,528	148,008	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	8	266	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10,288	336,315	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,539	83,006	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	363	15,422	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,938	82,443	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	451	19,200	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	944	38,145	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	1	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	152	6,140	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	205	8,300	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	5,717	231,101	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	212	8,550	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	3,683	277,545	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	1	112	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	46	3,442	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	9,505	716,291	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	64	4,827	SH	DEFINED	10

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AXIS CAPITAL HOLDINGS	COM	G0692U109	2,058	69,238	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	167	5,616	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	958	32,251	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	16,747	563,484	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	4,315	145,197	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	348	11,721	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	540	34,250	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	4,991	316,284	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2,205	139,712	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1	50	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	72,498	1,875,763	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	13,127	339,640	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	15,014	388,466	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	6,806	176,085	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	67,122	1,736,658	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	28,353	733,575	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	7,171	185,549	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	1,593	41,225	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	173	10,897	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	582	36,700	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	2	114	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,396	48,711	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	799	16,240	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	294	5,967	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	7	145	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	27,437	557,769	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	7,919	160,989	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	313	6,362	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	634	31,879	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	65	3,267	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	846	42,526	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	143	7,185	SH	OTHER	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	20	1,025	SH	DEFINED	07,10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,356	68,137	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	560	28,126	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	2	85	SH	OTHER	10
CDC CORP	COM	G2022L106	105	50,274	SH	DEFINED	01
CDC CORP	COM	G2022L106	1,216	584,843	SH	DEFINED	01,08
CDC CORP	COM	G2022L106	540	259,686	SH	DEFINED	09

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CONSOLIDATED WATER CO INC	COM	G23773107	262	23,015	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,199	105,369	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	453	39,819	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	2,409	54,744	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	116	2,640	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	619	14,079	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	35	805	SH	OTHER	04

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COOPER INDUSTRIES PLC	COM	G24140108	18,981	431,380	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	8,659	196,805	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	373	8,478	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	651	7,166	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	16	174	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	55	603	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	1	7	SH	OTHER	04
CREDICORP LTD	COM	G2519Y108	6,208	68,301	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	6,250	68,766	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	8	93	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	41,136	1,023,782	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	6,599	164,233	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	43,349	1,078,861	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	5,927	147,517	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	165	4,100	SH	DEFINED	07,10
COVIDIEN PLC	COM	G2554F105	53,273	1,325,847	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	23,754	591,197	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	12,294	305,976	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,483	36,906	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,779	47,389	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	2	40	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	142	3,785	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	7,127	189,909	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	210	5,595	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,015	15,280	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	234	3,520	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	3,733	56,193	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,139	17,137	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
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EVEREST RE GROUP LTD	COM	G3223R108	5,187	73,346	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	884	12,507	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	200	2,830	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	228	3,226	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	29,047	410,738	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	5,616	79,418	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	112	1,584	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	269	3,800	SH	OTHER	10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	4,162	205,641	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	24	1,175	SH	OTHER	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	387	19,140	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	37	1,815	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	10,615	524,451	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,335	115,347	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	22	1,075	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	339	11,885	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	35	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,389	83,697	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	3	90	SH	DEFINED	10
GARMIN LTD	COM	G37260109	168	5,766	SH	DEFINED	01
GARMIN LTD	COM	G37260109	2,905	99,559	SH	DEFINED	01,08

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GEROVA FINANCIAL GROUP LTD	COM	G38490101	16	2,871	SH	DEFINED	01
GEROVA FINANCIAL GROUP LTD	COM	G38490101	203	37,570	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	585	55,311	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	2,841	268,773	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	833	78,800	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	0	38	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	611	39,332	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	4	230	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	193	12,405	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	6	390	SH	OTHER	04
GENPACT LIMITED	COM	G3922B107	3,779	243,323	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	184	11,877	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	187	23,873	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,267	161,637	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	532	67,809	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	853	33,858	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,555	220,526	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,983	78,724	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10

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HELEN OF TROY CORP LTD	COM	G4388N106	3,938	178,533	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	7,767	352,105	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	1,772	80,307	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,338	29,058	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	2	50	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	1	30	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	5	100	SH	OTHER	04
HERBALIFE LTD	COM	G4412G101	9,703	210,705	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	6	120	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	3,900	113,079	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,358	39,385	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	3,588	104,035	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	461	13,380	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	30,907	896,103	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	12,739	369,342	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	1,544	44,776	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	29	830	SH	OTHER	10
INVESCO LTD	COM	G491BT108	11,920	708,253	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	153	9,088	SH	OTHER	01
INVESCO LTD	COM	G491BT108	4,505	267,700	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	472	28,046	SH	OTHER	04
INVESCO LTD	COM	G491BT108	75,987	4,514,984	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	20,953	1,245,002	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,156	68,696	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	2	144	SH	OTHER	10
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	387	21,975	SH	DEFINED	01

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KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	2,081	118,326	SH	DEFINED	01,08
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	914	51,974	SH	DEFINED	09
KNIGHTSBRIDGE TANKERS LTD	COM	G5299G106	1	30	SH	DEFINED	10
LAZARD LTD	COM	G54050102	250	9,358	SH	DEFINED	01
LAZARD LTD	COM	G54050102	3,539	132,496	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	818	124,532	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	2,821	429,309	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,003	152,727	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	5,462	346,598	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	439	27,855	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	3,934	249,642	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	395	25,061	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32,801	2,081,271	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	10,091	640,281	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,809	114,758	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	48	3,031	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,159	211,594	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	9,799	656,303	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,194	213,930	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	20	1,423	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	281	20,367	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	180	13,003	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	7,124	404,304	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	297	16,861	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	774	43,931	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	8	462	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	42,376	2,404,971	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	13,754	780,578	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	371	21,056	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	27	1,510	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,346	119,105	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	56	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	11	400	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,649	379,091	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,620	128,871	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	85	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	589	41,105	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	362	25,290	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,348	94,159	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,018	137,546	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	5,876	794,020	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,942	262,368	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1	150	SH	DEFINED	10

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PARTNERRE LTD	COM	G6852T105	1,580	22,520	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	42	595	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	14	205	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	161	2,300	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	19,851	283,024	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	5,578	79,533	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	21	298	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	6,717	185,089	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	9	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	198	5,450	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	8	230	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	17,321	477,288	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	4,789	131,963	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	127	3,495	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	110	29,944	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	586	158,792	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	222	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,301	23,122	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	2	30	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	15,622	277,633	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	3,911	69,513	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	131	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	4,145	317,850	SH	DEFINED	01
SEAGATE TECHNOLOGY	COM	G7945J104	5	360	SH	OTHER	01
SEAGATE TECHNOLOGY	COM	G7945J104	38	2,912	SH	DEFINED	04
SEAGATE TECHNOLOGY	COM	G7945J104	20,911	1,603,609	SH	DEFINED	01,08
SEAGATE TECHNOLOGY	COM	G7945J104	22	1,668	SH	DEFINED	10
SEAGATE TECHNOLOGY	COM	G7945J104	9	700	SH	OTHER	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,039	225,883	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,041	561,550	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,290	128,080	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	1	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	674	24,517	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	60	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	7,206	262,044	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	4	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	306	52,343	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,195	375,181	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	824	140,920	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	0	75	SH	DEFINED	10

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TBS INTERNATIONAL PLC	COM	G8657Q104	44	7,160	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	89	14,589	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	453	36,597	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	1	60	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	46	3,715	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	3,719	300,368	SH	DEFINED	01,08

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UTI WORLDWIDE INC	COM	G87210103	2	190	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	759	31,443	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,482	102,822	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	624	25,855	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	44	10,300	SH	DEFINED	01
TONGXIN INTERNATIONAL LTD	COM	G8918T103	44	10,300	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	222	70,025	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	2,887	910,815	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,257	396,587	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1	217	SH	DEFINED	10
VALIDUS HOLDINGS LTD	COM	G9319H102	1,955	80,056	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	1	40	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	713	29,215	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	9,730	398,454	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	2,111	86,436	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	23	939	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	81	60,076	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	976	722,643	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	442	327,695	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	361	15,798	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	37	1,635	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	17	743	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5,951	260,441	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,562	112,143	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	614	62,221	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	2,701	273,698	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	866	87,731	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	53	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,394	4,301	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	21	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	363	1,119	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	9,537	29,418	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	2,837	8,752	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	268	827	SH	DEFINED	10

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WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,806	60,095	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	222	7,375	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,547	51,490	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	288	9,570	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4,400	146,436	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	5,912	196,731	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,414	47,067	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	59	1,970	SH	OTHER	10
XOMA LTD	COM	G9825R107	7	16,500	SH	DEFINED	01
XOMA LTD	COM	G9825R107	133	320,754	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	8,205	512,487	SH	DEFINED	01
XL CAP LTD	COM	G98255105	357	22,294	SH	OTHER	01
XL CAP LTD	COM	G98255105	876	54,698	SH	DEFINED	04

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XL CAP LTD	COM	G98255105	19	1,168	SH	OTHER	04
XL CAP LTD	COM	G98255105	37,911	2,367,931	SH	DEFINED	01,08
XL CAP LTD	COM	G98255105	338	21,102	SH	DEFINED	10
XL CAP LTD	COM	G98255105	4	222	SH	OTHER	10
XYPATEX LTD	COM	G98268108	192	13,592	SH	DEFINED	01
XYPATEX LTD	COM	G98268108	2,561	180,974	SH	DEFINED	01,08
XYPATEX LTD	COM	G98268108	1,172	82,819	SH	DEFINED	09
XYPATEX LTD	COM	G98268108	0	25	SH	DEFINED	10
ACE LTD	COM	H0023R105	5,507	106,972	SH	DEFINED	01
ACE LTD	COM	H0023R105	190	3,685	SH	OTHER	01
ACE LTD	COM	H0023R105	250	4,856	SH	DEFINED	04
ACE LTD	COM	H0023R105	45,292	879,793	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	48,075	933,862	SH	DEFINED	09
ACE LTD	COM	H0023R105	296	5,747	SH	DEFINED	10
ALCON INC	COM	H01301102	9,365	63,198	SH	DEFINED	01
ALCON INC	COM	H01301102	3,684	24,859	SH	OTHER	01
ALCON INC	COM	H01301102	3,009	20,306	SH	DEFINED	04
ALCON INC	COM	H01301102	1,113	7,508	SH	OTHER	04
ALCON INC	COM	H01301102	16,237	109,570	SH	DEFINED	01,08
ALCON INC	COM	H01301102	4,898	33,052	SH	DEFINED	09
ALCON INC	COM	H01301102	1,481	9,994	SH	DEFINED	10
ALCON INC	COM	H01301102	859	5,794	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,026	306,392	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	547	41,617	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	3,746	285,083	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	687	52,306	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	24,757	1,884,093	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	11,213	853,370	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,764	134,278	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	95	7,210	SH	OTHER	10

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FOSTER WHEELER AG	COM	H27178104	417	19,806	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	71	3,360	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	215	10,188	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	236	11,200	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,707	128,523	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	3,458	164,221	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	111	5,290	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,089	81,235	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	255	19,042	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,371	102,205	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	126	9,400	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	292	21,785	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	752	56,071	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	13,736	444,385	SH	DEFINED	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,041	66,045	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	2,110	68,248	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,105	35,760	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	9,762	315,822	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	9,306	301,056	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	332	10,746	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	148	4,775	SH	OTHER	10

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TRANSOCEAN LTD	COM	H8817H100	7,177	154,912	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	3,416	73,741	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	6,647	143,461	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,338	50,464	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	12,957	279,665	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	17,271	372,784	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	4,346	93,816	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	651	14,052	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	1,546	60,911	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	170	6,685	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	383	15,084	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	69	2,730	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	11,398	449,088	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	14,087	555,050	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	379	14,922	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	9	343	SH	OTHER	10
TYCO INTERNATIONAL LTD	COM	H89128104	3,724	105,704	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	497	14,114	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	8	232	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	925	26,261	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	46,567	1,321,797	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	20,765	589,418	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	763	21,660	SH	DEFINED	10

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UBS AG	COM	H89231338	9,476	716,815	SH	DEFINED	01
UBS AG	COM	H89231338	740	55,951	SH	OTHER	01
UBS AG	COM	H89231338	4,460	337,340	SH	DEFINED	04
UBS AG	COM	H89231338	555	41,988	SH	OTHER	04
UBS AG	COM	H89231338	2,652	200,614	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	2,203	166,653	SH	DEFINED	10
UBS AG	COM	H89231338	37	2,765	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	321	12,966	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	70	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	332	13,403	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,805	166,853	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,261	393,849	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,316	121,663	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	75	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	10	121	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	136	1,683	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,091	13,454	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,394	29,526	SH	DEFINED	09
MILLICOM INTL CELLULAR S A	COM	L6388F110	4	54	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,576	87,375	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1	50	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	124	4,219	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3	105	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,613	122,544	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	1,703	57,781	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	96	3,242	SH	DEFINED	10

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CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	544	102,300	SH	OTHER	04
SYNERON MEDICAL LTD	COM	M87245102	256	24,914	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	2,282	221,968	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	901	87,654	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	52	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	3,495	127,237	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	114	4,155	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,338	48,704	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	143	5,204	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	3,283	119,495	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	285	10,377	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	19	700	SH	OTHER	10

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CNH GLOBAL N V	COM	N20935206	42	1,836	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	0	15	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	757	33,417	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	643	4,354	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	443	3,000	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	76	516	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	4,787	32,430	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	22	150	SH	DEFINED	10
EURAND N V	COM	N31010106	78	8,070	SH	DEFINED	01
EURAND N V	COM	N31010106	1,060	109,413	SH	DEFINED	01,08
EURAND N V	COM	N31010106	421	43,485	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	674	21,022	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	4,969	155,033	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,537	47,964	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	455	23,675	SH	DEFINED	01
QIAGEN N V	COM	N72482107	6	302	SH	OTHER	01
QIAGEN N V	COM	N72482107	279	14,513	SH	DEFINED	04
QIAGEN N V	COM	N72482107	7	350	SH	OTHER	04
QIAGEN N V	COM	N72482107	823	42,808	SH	DEFINED	01,08
QIAGEN N V	COM	N72482107	203	10,579	SH	DEFINED	10
VISTAPRINT N V	COM	N93540107	1,392	29,304	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	10	205	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	169	3,555	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	4,562	96,070	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	3	60	SH	DEFINED	10
BANCO LATINOAMERICANO DE COM	COM	P16994132	320	25,642	SH	DEFINED	01
BANCO LATINOAMERICANO DE COM	COM	P16994132	2,294	183,695	SH	DEFINED	01,08
BANCO LATINOAMERICANO DE COM	COM	P16994132	1,021	81,760	SH	DEFINED	09
BANCO LATINOAMERICANO DE COM	COM	P16994132	1	50	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	192	4,332	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	1	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	3	75	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	37	842	SH	OTHER	04
COPA HOLDINGS SA	COM	P31076105	2,505	56,643	SH	DEFINED	01,08

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COPA HOLDINGS SA COM P31076105 3 60 SH DEFINED 10

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STEINER LEISURE LTD COM P8744Y102 630 16,385 SH DEFINED 01
 STEINER LEISURE LTD COM P8744Y102 8 210 SH DEFINED 04
 STEINER LEISURE LTD COM P8744Y102 71 1,860 SH OTHER 04
 STEINER LEISURE LTD COM P8744Y102 4,596 119,575 SH DEFINED 01,08
 STEINER LEISURE LTD COM P8744Y102 1,558 40,540 SH DEFINED 09
 STEINER LEISURE LTD COM P8744Y102 1 30 SH DEFINED 10

ULTRAPETROL BAHAMAS LTD COM P94398107 100 22,891 SH DEFINED 01
 ULTRAPETROL BAHAMAS LTD COM P94398107 640 147,072 SH DEFINED 01,08
 ULTRAPETROL BAHAMAS LTD COM P94398107 261 60,000 SH DEFINED 09

EXCEL MARITIME CARRIERS LTD COM V3267N107 100 19,456 SH DEFINED 01
 EXCEL MARITIME CARRIERS LTD COM V3267N107 922 179,991 SH DEFINED 01,08
 EXCEL MARITIME CARRIERS LTD COM V3267N107 536 104,619 SH DEFINED 09

ROYAL CARIBBEAN CRUISES LTD COM V7780T103 1,033 45,372 SH DEFINED 01
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 18,640 818,612 SH DEFINED 04
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 12,073 530,224 SH DEFINED 01,08
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 3,764 165,325 SH DEFINED 09
 ROYAL CARIBBEAN CRUISES LTD COM V7780T103 7 320 SH DEFINED 10

AVAGO TECHNOLOGIES LTD COM Y0486S104 378 17,931 SH DEFINED 01
 AVAGO TECHNOLOGIES LTD COM Y0486S104 2 105 SH OTHER 01
 AVAGO TECHNOLOGIES LTD COM Y0486S104 137 6,510 SH DEFINED 04
 AVAGO TECHNOLOGIES LTD COM Y0486S104 4 180 SH OTHER 04
 AVAGO TECHNOLOGIES LTD COM Y0486S104 3,273 155,398 SH DEFINED 01,08
 AVAGO TECHNOLOGIES LTD COM Y0486S104 39 1,832 SH DEFINED 10

BALTIC TRADING LIMITED COM Y0553W103 93 8,192 SH DEFINED 01
 BALTIC TRADING LIMITED COM Y0553W103 1,269 111,575 SH DEFINED 01,08
 BALTIC TRADING LIMITED COM Y0553W103 435 38,234 SH DEFINED 09
 BALTIC TRADING LIMITED COM Y0553W103 14 1,200 SH DEFINED 10

DHT HOLDINGS INC COM Y2065G105 197 51,111 SH DEFINED 01
 DHT HOLDINGS INC COM Y2065G105 1,609 417,969 SH DEFINED 01,08
 DHT HOLDINGS INC COM Y2065G105 583 151,428 SH DEFINED 09
 DHT HOLDINGS INC COM Y2065G105 0 70 SH DEFINED 10

EAGLE BULK SHIPPING INC COM Y2187A101 1,785 422,894 SH DEFINED 01
 EAGLE BULK SHIPPING INC COM Y2187A101 3,649 864,674 SH DEFINED 01,08
 EAGLE BULK SHIPPING INC COM Y2187A101 853 202,244 SH DEFINED 09
 EAGLE BULK SHIPPING INC COM Y2187A101 0 90 SH DEFINED 10

FLEXTRONICS INTL LTD COM Y2573F102 465 83,080 SH DEFINED 01
 FLEXTRONICS INTL LTD COM Y2573F102 282 50,412 SH OTHER 01
 FLEXTRONICS INTL LTD COM Y2573F102 1 200 SH DEFINED 04
 FLEXTRONICS INTL LTD COM Y2573F102 4,789 855,204 SH DEFINED 01,08
 FLEXTRONICS INTL LTD COM Y2573F102 5,193 927,340 SH DEFINED 09
 FLEXTRONICS INTL LTD COM Y2573F102 29 5,250 SH DEFINED 10

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GENCO SHIPPING & TRADING LTD COM Y2685T107 2,697 179,943 SH DEFINED 01
 GENCO SHIPPING & TRADING LTD COM Y2685T107 14 935 SH DEFINED 04

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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,213	347,751	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,043	69,561	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	20	1,320	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,164	192,694	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	2	344	SH	OTHER	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,247	537,593	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	815	134,929	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	90	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	62	5,418	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	942	82,313	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	304	26,568	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	273	10,440	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	1	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	3,377	129,035	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	243	21,850	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	1,925	172,936	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	764	68,663	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	16	1,809	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	1	74	SH	OTHER	01
VERIGY LTD	COM	Y93691106	1	104	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	46	5,296	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	57	6,600	SH	DEFINED	10
AAON INC	COM	000360206	960	41,198	SH	DEFINED	01
AAON INC	COM	000360206	6	275	SH	OTHER	01
AAON INC	COM	000360206	107	4,595	SH	DEFINED	04
AAON INC	COM	000360206	5	210	SH	OTHER	04
AAON INC	COM	000360206	2,856	122,529	SH	DEFINED	01,08
AAON INC	COM	000360206	898	38,543	SH	DEFINED	09
AAON INC	COM	000360206	150	6,422	SH	DEFINED	10
AAON INC	COM	000360206	2	70	SH	OTHER	10
AAR CORP	COM	000361105	4,155	248,233	SH	DEFINED	01
AAR CORP	COM	000361105	151	9,000	SH	OTHER	01
AAR CORP	COM	000361105	7	395	SH	DEFINED	04
AAR CORP	COM	000361105	8,079	482,610	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,792	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10

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ABB LTD	COM	000375204	14,879	861,045	SH	DEFINED	01
ABB LTD	COM	000375204	4,937	285,691	SH	OTHER	01
ABB LTD	COM	000375204	7,647	442,529	SH	DEFINED	04
ABB LTD	COM	000375204	1,593	92,216	SH	OTHER	04
ABB LTD	COM	000375204	195	11,300	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,215	128,189	SH	DEFINED	01,08
ABB LTD	COM	000375204	3,757	217,447	SH	DEFINED	10
ABB LTD	COM	000375204	520	30,111	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	415	83,192	SH	DEFINED	01

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ACCO BRANDS CORP	COM	00081T108	8	1,696	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,204	441,627	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	735	147,300	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	0	83	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	40	17,638	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	75	32,876	SH	DEFINED	01,08
A D A M INC	COM	00088U108	34	10,788	SH	DEFINED	01
A D A M INC	COM	00088U108	59	18,465	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,360	183,492	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	191	25,805	SH	OTHER	01
A D C TELECOMMUNICATIONS	COM	000886309	245	33,109	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	8,514	1,148,932	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,987	268,185	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	244	32,957	SH	DEFINED	10
ABM INDS INC	COM	000957100	4,695	224,087	SH	DEFINED	01
ABM INDS INC	COM	000957100	48	2,285	SH	DEFINED	04
ABM INDS INC	COM	000957100	12,122	578,600	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	2,893	138,076	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	331	13,848	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,200	50,267	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	396	16,600	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	212	23,267	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	1,782	195,851	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	599	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	0	50	SH	DEFINED	10

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AFLAC INC	COM	001055102	30,955	725,455	SH	DEFINED	01
AFLAC INC	COM	001055102	5,962	139,731	SH	OTHER	01
AFLAC INC	COM	001055102	4,108	96,267	SH	DEFINED	04
AFLAC INC	COM	001055102	3,552	83,249	SH	OTHER	04
AFLAC INC	COM	001055102	18	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	153,870	3,606,041	SH	DEFINED	01,08
AFLAC INC	COM	001055102	55,236	1,294,486	SH	DEFINED	09
AFLAC INC	COM	001055102	1,184	27,737	SH	DEFINED	10
AFLAC INC	COM	001055102	346	8,112	SH	OTHER	10
AGCO CORP	COM	001084102	998	36,991	SH	DEFINED	01
AGCO CORP	COM	001084102	236	8,765	SH	OTHER	01
AGCO CORP	COM	001084102	118	4,365	SH	DEFINED	04
AGCO CORP	COM	001084102	3	120	SH	OTHER	04
AGCO CORP	COM	001084102	17,521	649,664	SH	DEFINED	01,08
AGCO CORP	COM	001084102	2,384	88,383	SH	DEFINED	09
AGCO CORP	COM	001084102	45	1,678	SH	DEFINED	10
AGL RES INC	COM	001204106	1,560	43,554	SH	DEFINED	01
AGL RES INC	COM	001204106	62	1,720	SH	OTHER	01
AGL RES INC	COM	001204106	37	1,030	SH	DEFINED	04
AGL RES INC	COM	001204106	15	417	SH	OTHER	04
AGL RES INC	COM	001204106	17,063	476,352	SH	DEFINED	01,08
AGL RES INC	COM	001204106	182	5,092	SH	DEFINED	10

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A H BELO CORP	COM	001282102	130	19,529	SH	DEFINED	01
A H BELO CORP	COM	001282102	2	264	SH	OTHER	04
A H BELO CORP	COM	001282102	850	128,039	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	284	42,774	SH	DEFINED	09
AES CORP	COM	00130H105	5,981	647,306	SH	DEFINED	01
AES CORP	COM	00130H105	76	8,191	SH	OTHER	01
AES CORP	COM	00130H105	332	35,976	SH	DEFINED	04
AES CORP	COM	00130H105	5	545	SH	OTHER	04
AES CORP	COM	00130H105	8	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	49,343	5,340,133	SH	DEFINED	01,08
AES CORP	COM	00130H105	12,865	1,392,267	SH	DEFINED	09
AES CORP	COM	00130H105	211	22,873	SH	DEFINED	10
AES CORP	COM	00130H105	5	538	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,137	95,349	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	15	1,221	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	39	3,281	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	47	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	9,490	796,174	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,112	177,186	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	15	1,290	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	64	SH	OTHER	10

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AMB PROPERTY CORP	COM	00163T109	1,553	65,491	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	15	641	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	24	1,005	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	31,344	1,321,974	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	4,432	186,937	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	12	509	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	834	24,283	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	5,846	170,194	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,994	58,062	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	40	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	878	117,400	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	12	1,565	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	2,496	333,703	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	773	103,291	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	60	SH	DEFINED	10
AMR CORP	COM	001765106	953	140,528	SH	DEFINED	01
AMR CORP	COM	001765106	1	215	SH	OTHER	01
AMR CORP	COM	001765106	25	3,738	SH	DEFINED	04
AMR CORP	COM	001765106	7,103	1,047,649	SH	DEFINED	01,08
AMR CORP	COM	001765106	18	2,615	SH	DEFINED	10
AOL INC	COM	00184X105	2,189	105,301	SH	DEFINED	01
AOL INC	COM	00184X105	117	5,639	SH	OTHER	01
AOL INC	COM	00184X105	69	3,333	SH	DEFINED	04
AOL INC	COM	00184X105	9	410	SH	OTHER	04
AOL INC	COM	00184X105	16,020	770,559	SH	DEFINED	01,08
AOL INC	COM	00184X105	651	31,310	SH	DEFINED	09
AOL INC	COM	00184X105	14	689	SH	DEFINED	10
APAC CUSTOMER SERVICES INC	COM	00185E106	504	88,379	SH	DEFINED	01

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APAC CUSTOMER SERVICES INC	COM	00185E106	1,684	295,452	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	373	65,401	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	5	7,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	17	27,685	SH	DEFINED	01,08
AT&T INC	COM	00206R102	181,975	7,522,750	SH	DEFINED	01
AT&T INC	COM	00206R102	21,567	891,572	SH	OTHER	01
AT&T INC	COM	00206R102	34,763	1,437,098	SH	DEFINED	04
AT&T INC	COM	00206R102	22,807	942,829	SH	OTHER	04
AT&T INC	COM	00206R102	117	4,850	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,173,739	48,521,681	SH	DEFINED	01,08
AT&T INC	COM	00206R102	394,803	16,320,912	SH	DEFINED	09
AT&T INC	COM	00206R102	12,197	504,196	SH	DEFINED	10
AT&T INC	COM	00206R102	2,655	109,743	SH	OTHER	10

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ATMI INC	COM	00207R101	1,633	111,560	SH	DEFINED	01
ATMI INC	COM	00207R101	52	3,550	SH	DEFINED	04
ATMI INC	COM	00207R101	5,019	342,804	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,236	84,410	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	507	47,841	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	21	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	3,776	356,602	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,346	127,112	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	1	100	SH	OTHER	10
ATS MED INC	COM	002083103	244	61,423	SH	DEFINED	01
ATS MED INC	COM	002083103	72	18,016	SH	DEFINED	04
ATS MED INC	COM	002083103	1,673	421,389	SH	DEFINED	01,08
ATS MED INC	COM	002083103	502	126,400	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	3,383	209,846	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	7	420	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	5,276	327,312	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	934	57,955	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	2	100	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,255	141,300	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	22	2,473	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	91	10,199	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	1	82	SH	OTHER	04
AU OPTRONICS CORP	COM	002255107	379	42,731	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	6	721	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	141	87,668	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,432	889,287	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	594	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	373	29,111	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,659	129,427	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	199	44,031	SH	DEFINED	01
AXT INC	COM	00246W103	1,054	233,624	SH	DEFINED	01,08
AXT INC	COM	00246W103	366	81,137	SH	DEFINED	09

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AZZ INC	COM	002474104	1,414	38,457	SH	DEFINED	01
AZZ INC	COM	002474104	1	30	SH	DEFINED	04
AZZ INC	COM	002474104	4,198	114,158	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,270	34,537	SH	DEFINED	09
AZZ INC	COM	002474104	1	23	SH	DEFINED	10

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AASTROM BIOSCIENCES INC	COM	00253U305	24	16,395	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	61	41,260	SH	DEFINED	01,08
AARONS INC	COM	002535201	1,556	91,181	SH	DEFINED	01
AARONS INC	COM	002535201	227	13,319	SH	OTHER	01
AARONS INC	COM	002535201	616	36,083	SH	DEFINED	04
AARONS INC	COM	002535201	195	11,434	SH	OTHER	04
AARONS INC	COM	002535201	8,380	490,909	SH	DEFINED	01,08
AARONS INC	COM	002535201	794	46,541	SH	DEFINED	10
AARONS INC	COM	002535201	8	475	SH	OTHER	10
AARONS INC	COM	002535300	499	36,963	SH	DEFINED	01
AARONS INC	COM	002535300	532	39,399	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,123	52,403	SH	DEFINED	01
ABAXIS INC	COM	002567105	96	4,480	SH	OTHER	01
ABAXIS INC	COM	002567105	444	20,740	SH	DEFINED	04
ABAXIS INC	COM	002567105	6	295	SH	OTHER	04
ABAXIS INC	COM	002567105	18	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	4,301	200,704	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,300	60,660	SH	DEFINED	09
ABAXIS INC	COM	002567105	228	10,650	SH	DEFINED	10
ABBOTT LABS	COM	002824100	214,167	4,578,166	SH	DEFINED	01
ABBOTT LABS	COM	002824100	67,066	1,433,653	SH	OTHER	01
ABBOTT LABS	COM	002824100	83,241	1,779,417	SH	DEFINED	04
ABBOTT LABS	COM	002824100	86,469	1,848,424	SH	OTHER	04
ABBOTT LABS	COM	002824100	59	1,255	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	571,474	12,216,200	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	200,467	4,285,315	SH	DEFINED	09
ABBOTT LABS	COM	002824100	29,696	634,795	SH	DEFINED	10
ABBOTT LABS	COM	002824100	14,099	301,394	SH	OTHER	10
ABERCROMBIE & FITCH CO	COM	002896207	2,872	93,591	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	41	1,339	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	265	8,648	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	6	181	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	21,221	691,475	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	7,386	240,659	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	107	3,489	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	2	58	SH	OTHER	10
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	1	17,920		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	6	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	37,000		DEFINED	04
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	108	11,600	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	47	5,017	SH	OTHER	01

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NORTHERN TRUST CORPORATION

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ABINGTON BANCORP INC	COM	00350L109	1,328	152,323	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	2,546	291,967	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	518	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	0	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	423	43,738	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,679	276,791	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	877	90,614	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	1,038	21,995	SH	DEFINED	01
ABOVENET INC	COM	00374N107	8,117	172,038	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	2,817	59,712	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	141	1,905	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,494	20,137	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	9	126	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	190	67,956	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,416	505,809	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	511	182,382	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	270	18,957	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	3,476	244,274	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	1,385	97,337	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	1	53	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	36	33,208	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	91	83,291	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,109	125,403	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	1	70	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	7,537	448,081	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,787	106,218	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYYS INC	COM	00430U103	259	40,216	SH	DEFINED	01
ACCELRYYS INC	COM	00430U103	2,327	360,706	SH	DEFINED	01,08
ACCELRYYS INC	COM	00430U103	1,096	169,909	SH	DEFINED	09
ACCRETIVE HEALTH INC	COM	00438V103	91	6,910	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	1,041	78,716	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	386	29,148	SH	DEFINED	09
ACCURAY INC	COM	004397105	538	81,075	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,885	435,156	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	870	131,179	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10

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ACETO CORP	COM	004446100	1,521	265,404	SH	DEFINED	01
ACETO CORP	COM	004446100	2,514	438,719	SH	DEFINED	01,08
ACETO CORP	COM	004446100	421	73,540	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	22	9,900	SH	DEFINED	01

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ACHILLION PHARMACEUTICALS IN	COM	00448Q201	74	33,835	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	981	50,408	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	2	83	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	7,587	389,658	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,961	100,714	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	1	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	1,451	53,965	SH	DEFINED	01
ACME PACKET INC	COM	004764106	9,725	361,793	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	3,258	121,222	SH	DEFINED	09
ACME PACKET INC	COM	004764106	2	60	SH	DEFINED	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,557	50,061	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	18	575	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	64	2,059	SH	OTHER	04
ACORDA THERAPEUTICS INC	COM	00484M106	10,261	329,814	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,275	105,257	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	2	72	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	51	9,792	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	96	18,465	SH	DEFINED	01,08
ACORN INTL INC	COM	004854105	3,050	849,659	SH	DEFINED	01
ACTEL CORP	COM	004934105	1,312	102,357	SH	DEFINED	01
ACTEL CORP	COM	004934105	1	60	SH	DEFINED	04
ACTEL CORP	COM	004934105	3,239	252,645	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	933	72,742	SH	DEFINED	09
ACTEL CORP	COM	004934105	1	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	32	40,945	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	70	89,307	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	66	34,787	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	159	83,234	SH	DEFINED	01,08

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ACTIVISION BLIZZARD INC	COM	00507V109	5,015	478,049	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	233	22,245	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	69	6,534	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	2	200	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	32,807	3,127,431	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	7,170	683,476	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	130	12,433	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	97	9,200	SH	OTHER	10
ACTUATE CORP	COM	00508B102	225	50,667	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,616	363,095	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	624	140,214	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,071	109,975	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	17	905	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	11,138	591,489	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	3,642	193,441	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	42	2,245	SH	DEFINED	10

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ACUIY BRANDS INC	COM	00508Y102	3,091	84,961	SH	DEFINED	01
ACUIY BRANDS INC	COM	00508Y102	83	2,290	SH	OTHER	01
ACUIY BRANDS INC	COM	00508Y102	568	15,615	SH	DEFINED	04
ACUIY BRANDS INC	COM	00508Y102	8	225	SH	OTHER	04
ACUIY BRANDS INC	COM	00508Y102	18,320	503,561	SH	DEFINED	01,08
ACUIY BRANDS INC	COM	00508Y102	4,414	121,340	SH	DEFINED	09
ACUIY BRANDS INC	COM	00508Y102	855	23,500	SH	DEFINED	10
ACUIY BRANDS INC	COM	00508Y102	3	75	SH	OTHER	10
ACURA PHARMACEUTICALS INC	COM	00509L703	78	31,255	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	252	100,306	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	60	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,531	104,248	SH	DEFINED	01
ACXIOM CORP	COM	005125109	92	6,245	SH	DEFINED	04
ACXIOM CORP	COM	005125109	12,279	835,893	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,767	188,365	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	116	6,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	218	12,100	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1,761	609,513	SH	DEFINED	01
ADAPTEC INC	COM	00651F108	2	655	SH	DEFINED	04
ADAPTEC INC	COM	00651F108	2,186	756,260	SH	DEFINED	01,08
ADAPTEC INC	COM	00651F108	1	230	SH	DEFINED	10
ADEPT TECHNOLOGY INC	COM	006854202	24	4,734	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	43	8,531	SH	DEFINED	01,08

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ADMINISTAFF INC	COM	007094105	932	38,562	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1	30	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	4,933	204,186	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,437	59,479	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	54,336	2,055,849	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	9,138	345,739	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	40,532	1,533,573	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	8,298	313,970	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	111,793	4,229,768	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	35,388	1,338,938	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	12,486	472,406	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,832	69,328	SH	OTHER	10
ADOLOR CORP	COM	00724X102	88	80,602	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	160	146,599	SH	DEFINED	01,08
ADOLOR CORP	COM	00724X102	0	25	SH	DEFINED	10
ADTRAN INC	COM	00738A106	2,964	108,693	SH	DEFINED	01
ADTRAN INC	COM	00738A106	19	700	SH	OTHER	01
ADTRAN INC	COM	00738A106	501	18,380	SH	DEFINED	04
ADTRAN INC	COM	00738A106	18	675	SH	OTHER	04
ADTRAN INC	COM	00738A106	19,176	703,194	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	4,460	163,561	SH	DEFINED	09
ADTRAN INC	COM	00738A106	344	12,610	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	289	69,974	SH	DEFINED	01

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ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,829	442,772	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	552	133,697	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,060	60,973	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	389	7,750	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	60	1,200	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	58	1,147	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	31,839	634,486	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	4,476	89,207	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	10	190	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	188	57,361	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,528	465,902	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	511	155,742	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	135	42,166	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,123	352,036	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	409	128,339	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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ADVANCED PHOTONIX INC	COM	00754E107	10	21,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	7	15,870	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	188	48,135	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	115	29,380	SH	OTHER	01
ADVOCAT INC	COM	007586100	42	8,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	51	10,406	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	22	11,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	23	12,138	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	433	20,532	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	9	447	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	41	1,932	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	0	19	SH	OTHER	04
ADVANTEST CORP	COM	00762U200	209	9,930	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	160	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,731	40,295	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	24	550	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	428	9,970	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	19	445	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	6,262	145,754	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,806	42,044	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	588	13,692	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	5	120	SH	OTHER	10
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,202	52,130	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	119	5,162	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	154	6,680	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	5	205	SH	OTHER	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,203	659,300	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	142	6,166	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	14,427	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	6	22,394	SH	DEFINED	01,08

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AEROPOSTALE	COM	007865108	1,301	45,435	SH	DEFINED	01
AEROPOSTALE	COM	007865108	131	4,590	SH	OTHER	01
AEROPOSTALE	COM	007865108	15	541	SH	DEFINED	04
AEROPOSTALE	COM	007865108	241	8,400	SH	OTHER	04
AEROPOSTALE	COM	007865108	16,466	574,924	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	6	225	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	4,493	613,775	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	66	9,017	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	240	32,822	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	500	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	33,034	4,512,804	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,509	1,435,649	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	90	12,252	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	409	SH	OTHER	10

AEGON N V	COM	007924103	945	178,987	SH	DEFINED	01
AEGON N V	COM	007924103	168	31,866	SH	OTHER	01
AEGON N V	COM	007924103	99	18,797	SH	DEFINED	04
AEGON N V	COM	007924103	2	381	SH	OTHER	04
AEGON N V	COM	007924103	506	95,753	SH	DEFINED	01,08
AEGON N V	COM	007924103	22	4,200	SH	DEFINED	10

ADVANCED ENERGY INDS	COM	007973100	686	55,839	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	0	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	3,947	321,175	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,234	100,432	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	1,271	27,059	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	39	830	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	9,024	192,168	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	1,955	41,622	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	2	50	SH	DEFINED	10

AEROSONIC CORP DEL	COM	008015307	16	5,496	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	21	7,199	SH	DEFINED	01,08

AEROVIRONMENT INC	COM	008073108	403	18,559	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	2,924	134,550	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	864	39,781	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	0	20	SH	DEFINED	10

AETRIUM INC	COM	00817R103	36	11,067	SH	DEFINED	01
AETRIUM INC	COM	00817R103	54	16,661	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	11,838	448,753	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	246	9,331	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	852	32,310	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	17	643	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	20	775	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	89,199	3,381,300	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	31,678	1,200,830	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	437	16,572	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	6	219	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,242	36,891	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	320	5,266	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,082	17,806	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	191	3,145	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	16,281	267,919	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	1,145	18,840	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	11	185	SH	OTHER	10
AFFYMAX INC	COM	00826A109	91	15,279	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	834	139,384	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	269	44,920	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	719	121,941	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	445	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	5,007	848,706	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	1,161	196,756	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	19	4,796	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	27	6,727	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	80	6,310	SH	DEFINED	01
AGA MED HLDGS INC	COM	008368102	104	8,172	SH	OTHER	04
AGA MED HLDGS INC	COM	008368102	1,217	95,872	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	426	33,602	SH	DEFINED	09
AGFEED INDUSTRIES INC	COM	00846L101	50	17,019	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	73	24,807	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	12,146	427,242	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	760	26,738	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,341	82,343	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	162	5,689	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	76,791	2,701,049	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	27,157	955,224	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	1,226	43,141	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	33	1,144	SH	OTHER	10
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AGILYSYS INC	COM	00847J105	2,249	336,193	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	3,095	462,619	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	292	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	1	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,233	20,289	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	78	1,278	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	117	1,925	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	13	217	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	446	7,344	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	9	150	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	2,273	97,468	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,059	174,069	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	616	26,400	SH	DEFINED	09

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AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	3,453	70,562	SH	DEFINED	01
AGRIUM INC	COM	008916108	300	6,137	SH	OTHER	01
AGRIUM INC	COM	008916108	3,637	74,324	SH	DEFINED	04
AGRIUM INC	COM	008916108	554	11,320	SH	OTHER	04
AGRIUM INC	COM	008916108	109	2,225	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	427	8,735	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	2,374	48,514	SH	DEFINED	10
AGRIUM INC	COM	008916108	7	135	SH	OTHER	10
AIR METHODS CORP	COM	009128307	617	20,753	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	3,122	104,953	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	984	33,083	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	38,533	594,550	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,090	140,253	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	16,948	261,509	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,218	80,517	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	26	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	107,402	1,657,181	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	39,181	604,556	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,765	135,247	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,524	23,520	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	273	57,424	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,808	379,856	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	666	140,000	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	0	83	SH	DEFINED	10
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AIRGAS INC	COM	009363102	4,485	72,101	SH	DEFINED	01
AIRGAS INC	COM	009363102	15	238	SH	OTHER	01
AIRGAS INC	COM	009363102	2,167	34,841	SH	DEFINED	04
AIRGAS INC	COM	009363102	3	41	SH	OTHER	04
AIRGAS INC	COM	009363102	39,185	629,987	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	12,713	204,383	SH	DEFINED	09
AIRGAS INC	COM	009363102	58	926	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	30	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	703	144,890	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	1	296	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	7,126	1,469,370	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	1,744	359,572	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	1	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	8,483	209,092	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	444	10,945	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,590	39,191	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	293	7,234	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	53,936	1,329,461	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	19,104	470,894	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,155	28,457	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	18	452	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	3	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	35	51,622	SH	DEFINED	01,08

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AKORN INC	COM	009728106	193	64,887	SH	DEFINED	01
AKORN INC	COM	009728106	1,435	483,081	SH	DEFINED	01,08
AKORN INC	COM	009728106	403	135,700	SH	DEFINED	09
ALAMO GROUP INC	COM	011311107	458	21,091	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,223	56,374	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	423	19,501	SH	DEFINED	09
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,400	SH	DEFINED	01
ALANCO TECHNOLOGIES INC	COM	011612603	6	26,000	SH	DEFINED	04
ALANCO TECHNOLOGIES INC	COM	011612603	1	2,442	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	6,607	146,992	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	36	805	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	21,835	485,765	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	4,574	101,762	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	4	80	SH	DEFINED	10

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	426	50,178	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,281	386,486	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,092	128,636	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	8	1,000	SH	OTHER	10
ALBANY INTL CORP	COM	012348108	2,601	160,637	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	4	230	SH	OTHER	01
ALBANY INTL CORP	COM	012348108	87	5,390	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	3	200	SH	OTHER	04
ALBANY INTL CORP	COM	012348108	5,876	362,970	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,184	73,108	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	53	3,280	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,103	213,326	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	115	22,270	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,009	388,533	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	318	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,085	52,500	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	3	80	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	250	6,295	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	4	90	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	21,961	553,027	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	212	5,331	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,444	53,291	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	34	1,240	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	633	23,382	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	175	6,475	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	13,909	513,426	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	617	22,787	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	608	22,452	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	7	275	SH	OTHER	10
ALCOA INC	COM	013817101	15,110	1,502,021	SH	DEFINED	01
ALCOA INC	COM	013817101	1,558	154,849	SH	OTHER	01
ALCOA INC	COM	013817101	5,146	511,508	SH	DEFINED	04

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ALCOA INC	COM	013817101	748	74,365	SH	OTHER	04
ALCOA INC	COM	013817101	18	1,740	SH	DEFINED	07,10
ALCOA INC	COM	013817101	97,159	9,657,930	SH	DEFINED	01,08
ALCOA INC	COM	013817101	28,187	2,801,856	SH	DEFINED	09
ALCOA INC	COM	013817101	1,197	118,939	SH	DEFINED	10
ALCOA INC	COM	013817101	19	1,856	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	1,813	713,622	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	246	96,836	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	1,497	589,265	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	47	18,348	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	600	236,224	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	108	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	870	342,369	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	30	11,735	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,164	39,098	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	15	490	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	7,802	262,000	SH	OTHER	04
ALEXANDER & BALDWIN INC	COM	014482103	8,942	300,285	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	1,636	5,402	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	7,654	25,268	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,701	5,614	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	61	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,181	65,973	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22	355	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	102	1,607	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	22,656	357,524	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	125	1,970	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	6,327	123,607	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	4	85	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	1,781	34,785	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	223	4,351	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	14,674	286,666	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	369	7,205	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	102	37,676	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	431	158,441	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	253	92,874	SH	DEFINED	09
ALICO INC	COM	016230104	323	14,060	SH	DEFINED	01
ALICO INC	COM	016230104	484	21,071	SH	DEFINED	04
ALICO INC	COM	016230104	789	34,339	SH	DEFINED	01,08
ALICO INC	COM	016230104	234	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	1,723	115,897	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	7	465	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	8,067	542,512	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	2,302	154,808	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2	130	SH	DEFINED	10

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ALIMERA SCIENCES INC	COM	016259103	22	2,925	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	293	39,399	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	147	19,732	SH	DEFINED	09
ALKERMES INC	COM	01642T108	1,605	128,941	SH	DEFINED	01
ALKERMES INC	COM	01642T108	10,088	810,294	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	3,400	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	351	1,198	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	38	128	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	23	80	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,529	18,852	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3,300	159,556	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	54	2,627	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	322	15,561	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	6	310	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	27,958	1,351,932	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	9,672	467,706	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	155	7,519	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,919	133,944	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	324	7,330	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,222	50,293	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	526	11,893	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	33,228	751,944	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	11,751	265,927	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,167	26,418	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	13	289	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	996	23,328	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	1	20	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	97	2,270	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	5,529	129,518	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,824	42,719	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10

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ALLERGAN INC	COM	018490102	19,272	330,787	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,025	17,587	SH	OTHER	01
ALLERGAN INC	COM	018490102	1,000	17,160	SH	DEFINED	04
ALLERGAN INC	COM	018490102	797	13,673	SH	OTHER	04
ALLERGAN INC	COM	018490102	139,260	2,390,319	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	44,940	771,378	SH	DEFINED	09
ALLERGAN INC	COM	018490102	606	10,397	SH	DEFINED	10
ALLERGAN INC	COM	018490102	52	887	SH	OTHER	10
ALLETE INC	COM	018522300	7,730	225,753	SH	DEFINED	01
ALLETE INC	COM	018522300	52	1,530	SH	OTHER	01
ALLETE INC	COM	018522300	240	7,015	SH	DEFINED	04
ALLETE INC	COM	018522300	5	133	SH	OTHER	04

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ALLETE INC	COM	018522300	14,853	433,795	SH	DEFINED	01,08
ALLETE INC	COM	018522300	2,710	79,161	SH	DEFINED	09
ALLETE INC	COM	018522300	143	4,183	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	1,903	31,975	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	151	2,535	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	482	8,098	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	10	160	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,116	371,579	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	3,702	62,195	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	422	7,085	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	245	60,731	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,009	249,706	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	356	88,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	30	21,242	SH	DEFINED	01
ALLIANCE FIBER OPTIC PRODS I	COM	018680108	28	19,832	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	834	234,269	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	200	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	2,668	749,467	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	866	243,239	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,066	65,089	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	6	200	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	26	830	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	175	5,500	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	25,045	789,057	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	3,843	121,067	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	29	913	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,400	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	2,974	3,000,000	PRN	DEFINED	01,08
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ALLIANT TECHSYSTEMS INC	COM	018804104	680	10,957	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	1	23	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	6	98	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	11,864	191,176	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	40	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	22	354	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	78	3,000	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	155	6,000	SH	OTHER	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	11	411	SH	DEFINED	04
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	8	300	SH	DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	87	10,438	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	106	12,785	SH	DEFINED	01,08
ALLIED DEFENSE GROUP INC	COM	019118108	23	6,126	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	53	13,919	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	188	6,759	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,038	37,340	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	136	4,900	SH	DEFINED	09

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ALLIED HEALTHCARE PRODS INC	COM	019222108	17	4,877	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	45	13,228	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	151	65,118	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	791	340,763	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	103	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	51	11,430	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	64	14,169	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,365	69,340	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	84	4,277	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	10,353	526,078	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	3,454	175,496	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	2	120	SH	DEFINED	10
ALLIS CHALMERS ENERGY INC	COM	019645506	141	68,355	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	685	332,592	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	295	142,993	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	535	87,207	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	3,789	618,184	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,389	226,586	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	0	80	SH	DEFINED	10
ALLOY INC	COM	019855303	222	23,627	SH	DEFINED	01
ALLOY INC	COM	019855303	201	21,405	SH	DEFINED	01,08

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ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	929	57,697	SH	DEFINED	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	169	10,510	SH	OTHER	01
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	780	48,455	SH	DEFINED	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	11	705	SH	OTHER	04
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	30	1,835	SH	DEFINED	07,10
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	3,263	202,659	SH	DEFINED	01,08
ALLSCRIPT MISYS HEALTCAR SOL	COM	01988P108	393	24,400	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	26,039	906,343	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,406	48,921	SH	OTHER	01
ALLSTATE CORP	COM	020002101	11,991	417,377	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,395	83,373	SH	OTHER	04
ALLSTATE CORP	COM	020002101	20	705	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	146,125	5,086,142	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	41,819	1,455,596	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,151	109,683	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	145	5,045	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	986	28,231	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	12	345	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	3,106	88,912	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	826	23,649	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	5	130	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	668	44,493	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	4,636	308,650	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,593	106,082	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10

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ALON USA ENERGY INC	COM	020520102	356	55,947	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	857	134,688	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	123	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,596	47,135	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	7	200	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	360	10,625	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	13	393	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	15,931	470,358	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	3,987	117,725	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	190	5,619	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	3	100	SH	OTHER	10
ALPHA PRO TECH LTD	COM	020772109	46	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	222	47,883	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	20	4,300	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	1,773	382,094	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	630	135,781	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	82	SH	DEFINED	10

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ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	5	1,100	SH	DEFINED	04
ALPINE TOTAL DYNAMIC DIVID F	COM	021060108	50	10,000	SH	DEFINED	10
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	3	9,830	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	38	118,260	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	32,246	1,299,731	SH	DEFINED	01
ALTERA CORP	COM	021441100	5,037	203,032	SH	OTHER	01
ALTERA CORP	COM	021441100	34,279	1,381,676	SH	DEFINED	04
ALTERA CORP	COM	021441100	5,534	223,071	SH	OTHER	04
ALTERA CORP	COM	021441100	62,123	2,503,930	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	19,078	768,979	SH	DEFINED	09
ALTERA CORP	COM	021441100	7,535	303,724	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,656	66,764	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	1,931	148,303	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	4,402	338,097	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,093	83,958	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	1	60	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	50,950	2,542,420	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	5,062	252,618	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,174	557,604	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	5,504	274,664	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	26	1,295	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	319,096	15,922,956	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	115,478	5,762,367	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	6,957	347,175	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	864	43,094	SH	OTHER	10
ALUMINA LTD	COM	022205108	145	28,843	SH	DEFINED	01
ALUMINA LTD	COM	022205108	90	17,872	SH	OTHER	01
ALUMINA LTD	COM	022205108	516	102,492	SH	DEFINED	04
ALUMINA LTD	COM	022205108	169	33,647	SH	DEFINED	10
AMAZON COM INC	COM	023135106	93,952	859,893	SH	DEFINED	01
AMAZON COM INC	COM	023135106	10,061	92,079	SH	OTHER	01

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AMAZON COM INC	COM	023135106	70,048	641,117	SH	DEFINED	04
AMAZON COM INC	COM	023135106	12,500	114,404	SH	OTHER	04
AMAZON COM INC	COM	023135106	300,448	2,749,846	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	95,260	871,865	SH	DEFINED	09
AMAZON COM INC	COM	023135106	19,480	178,292	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,240	20,503	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	295	439,699	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	1	800	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,657	2,472,677	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	565	842,888	SH	DEFINED	09
AMBAC FINL GROUP INC	COM	023139108	0	590	SH	DEFINED	10

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AMBASSADORS GROUP INC	COM	023177108	454	40,177	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,984	175,705	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	673	59,597	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMBASSADORS INTL INC	COM	023178106	6	12,905	SH	DEFINED	01
AMBASSADORS INTL INC	COM	023178106	8	17,006	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,069	45,483	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	1	50	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,007	213,068	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,472	62,633	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	1	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	2,508	57,021	SH	DEFINED	01
AMEDISYS INC	COM	023436108	327	7,440	SH	OTHER	01
AMEDISYS INC	COM	023436108	126	2,870	SH	DEFINED	04
AMEDISYS INC	COM	023436108	251	5,709	SH	OTHER	04
AMEDISYS INC	COM	023436108	11,163	253,828	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	3,348	76,118	SH	DEFINED	09
AMEDISYS INC	COM	023436108	28	645	SH	DEFINED	10
AMERCO	COM	023586100	4,830	87,736	SH	DEFINED	01
AMERCO	COM	023586100	7	125	SH	OTHER	01
AMERCO	COM	023586100	146	2,655	SH	DEFINED	04
AMERCO	COM	023586100	7,717	140,174	SH	DEFINED	01,08
AMERCO	COM	023586100	1,292	23,462	SH	DEFINED	09
AMERCO	COM	023586100	104	1,895	SH	DEFINED	10
AMEREN CORP	COM	023608102	5,602	235,672	SH	DEFINED	01
AMEREN CORP	COM	023608102	78	3,287	SH	OTHER	01
AMEREN CORP	COM	023608102	301	12,663	SH	DEFINED	04
AMEREN CORP	COM	023608102	4	168	SH	OTHER	04
AMEREN CORP	COM	023608102	5	230	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	45,149	1,899,410	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	15,428	649,043	SH	DEFINED	09
AMEREN CORP	COM	023608102	378	15,913	SH	DEFINED	10
AMEREN CORP	COM	023608102	1	59	SH	OTHER	10
AMERIANA BANCORP	COM	023613102	22	5,253	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	39	9,190	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	311	18,091	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,398	81,258	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	495	28,777	SH	DEFINED	09

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AMERICA MOVIL SAB DE CV	COM	02364W105	8,404	176,920	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	565	11,895	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,919	40,398	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	161	3,397	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	109	2,293	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	3,784	79,665	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,026	21,600	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	895	18,844	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	91	49,491	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	458	250,481	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	128	70,000	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	451	61,477	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3,667	500,304	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,135	154,895	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	120	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	18	4,914	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	26	7,080	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	1,972	72,270	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	195	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	116	4,245	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	180	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	17,110	626,956	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3,944	144,536	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	78	2,859	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	808	30,566	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	20	750	SH	DEFINED	04
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,336	239,806	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,284	86,464	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	57	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	1,656	343,629	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	22	4,576	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	18	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	10,830	2,246,788	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	4,581	950,354	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	3	560	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	7	4,277	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	36	20,892	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	318	14,135	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	1,708	75,894	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	538	23,900	SH	DEFINED	09

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AMERICAN DAIRY INC	COM	025334103	100	6,251	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	125	7,832	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,017	83,949	SH	DEFINED	01

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AMERICAN DENTAL PARTNERS	COM	025353103	2,582	213,236	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	602	49,716	SH	DEFINED	09
AMERICAN DG ENERGY INC	COM	025398108	29	9,267	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	174	55,851	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	162	52,012	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,064	90,516	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2	210	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	128	10,927	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3	275	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	16,396	1,395,408	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	2,603	221,491	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	102	8,654	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	15,241	471,849	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	777	24,045	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,305	40,398	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	62	1,933	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	30	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	123,830	3,833,739	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	38,976	1,206,691	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	382	11,836	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	51	1,577	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,083	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,083	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,819	273,193	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	247	23,930	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	9	900	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	5,925	574,173	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,707	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	156	15,130	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	114,492	2,883,940	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	21,132	532,280	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	61,179	1,541,021	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	16,358	412,031	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	278	7,000	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	379,090	9,548,879	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	117,038	2,948,063	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	16,269	409,809	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,317	83,552	SH	OTHER	10
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AMERICAN FINL GROUP INC OHIO	COM	025932104	1,770	64,800	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	104	3,819	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	12,907	472,449	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	4	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	5,451	290,553	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	22	1,175	SH	OTHER	01
AMERICAN GREETINGS CORP	COM	026375105	330	17,605	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	32	1,700	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	12,817	683,224	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,059	109,773	SH	DEFINED	09

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AMERICAN GREETINGS CORP	COM	026375105	19	1,035	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	44	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	100	19,602	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	4,263	123,786	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	56	1,625	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	222	6,440	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	12	350	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	9	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	34,929	1,014,193	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	12,385	359,613	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	100	2,910	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	2	56	SH	OTHER	10
AMERICAN ITALIAN PASTA CO	COM	027070101	2,000	37,830	SH	DEFINED	01
AMERICAN ITALIAN PASTA CO	COM	027070101	8,537	161,470	SH	DEFINED	01,08
AMERICAN ITALIAN PASTA CO	COM	027070101	3	50	SH	DEFINED	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	5	7,197	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	9	12,093	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,073	138,931	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	6	290	SH	OTHER	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	365	16,502	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	98	4,440	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	14,648	662,199	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,642	209,849	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	138	6,228	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	217	10,158	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,097	51,266	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	71	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	73	12,257	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	140	23,537	SH	DEFINED	01,08
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AMERICAN NATL INS CO	COM	028591105	530	6,545	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	1	15	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	16	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	2,470	30,509	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	248	39,466	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	2,560	407,650	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	872	138,846	SH	DEFINED	09
AMERICAN OIL & GAS INC NEW	COM	028723104	0	75	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,056	418,949	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,119	444,065	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	0	33	SH	DEFINED	10
AMERICAN PAC CORP	COM	028740108	60	11,874	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	78	15,521	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,082	44,238	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,928	78,862	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	149	6,100	SH	DEFINED	09

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AMERICAN PHYSICIANS CAPITAL	COM	028884104	754	24,431	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	83	2,700	SH	OTHER	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	2,591	83,975	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	861	27,902	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,193	27,305	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	131	3,000	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	79	1,800	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	7,021	160,671	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	2,195	50,225	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	30	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	2,266	187,590	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	176	14,600	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	3,084	255,277	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	325	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	55	6,801	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	128	15,766	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	408	46,753	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,723	311,916	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	867	99,355	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,178	15,451	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	17	220	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	84	1,100	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,149	80,683	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,912	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	16	5,574	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	7,166	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	213	46,069	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	878	189,970	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	226	48,900	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	768	23,162	SH	DEFINED	01
AMERICAN STS WTR CO	COM	029899101	1	35	SH	DEFINED	04
AMERICAN STS WTR CO	COM	029899101	5,379	162,322	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,769	53,365	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	20,725	465,729	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	384	8,638	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	2,708	60,856	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	372	8,354	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	140,132	3,149,026	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	49,400	1,110,109	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	1,925	43,259	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	28	623	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,787	66,967	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	73	2,720	SH	DEFINED	04

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AMERICAN SUPERCONDUCTOR CORP	COM	030111108	10,106	378,637	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,352	125,586	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3	100	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	288	36,283	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,410	177,824	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	394	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,100	53,410	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	315	15,270	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	9	446	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	220	10,700	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	13,126	637,200	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	3,745	181,817	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	10	471	SH	DEFINED	10

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AMERICAN WOODMARK CORP	COM	030506109	346	20,260	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,454	85,052	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	576	33,672	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	1,295	71,050	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	281	15,397	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	287	15,750	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	9,197	504,767	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	211	11,560	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	512	22,614	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	2,306	101,896	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	677	29,911	SH	DEFINED	09
AMERIGON INC	COM	03070L300	168	22,796	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,346	182,392	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	511	69,259	SH	DEFINED	09
AMERIGON INC	COM	03070L300	0	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	717	47,636	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	3,732	247,826	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,061	70,432	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	2,792	159,060	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	0	15	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,099	290,528	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	966	55,062	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	5,872	97,331	SH	DEFINED	01
AMERON INTL INC	COM	030710107	11	190	SH	OTHER	01
AMERON INTL INC	COM	030710107	281	4,665	SH	DEFINED	04
AMERON INTL INC	COM	030710107	9,492	157,327	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,519	25,176	SH	DEFINED	09
AMERON INTL INC	COM	030710107	169	2,805	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	15,126	476,412	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,205	37,965	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	6,736	212,159	SH	DEFINED	04

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AMERISOURCEBERGEN CORP	COM	03073E105	1,262	39,751	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	74,608	2,349,847	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	24,463	770,481	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	5,026	158,308	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	203	6,396	SH	OTHER	10

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AMERIGROUP CORP	CONV DEB	03073TAB8	3,539	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	303,375	3,000,000	PRN	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	2,982	91,823	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	283	8,700	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	16	490	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	18,534	570,632	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	4,748	146,181	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	7	225	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	31	19,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	60	37,132	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	13,238	366,387	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,005	55,492	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,710	47,340	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,011	27,985	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	16	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	76,554	2,118,860	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	25,837	715,122	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	723	20,023	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	269	7,459	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	252	26,120	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,793	185,622	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	751	77,793	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	14	1,425	SH	DEFINED	10
AMERIGAS PARTNERS L P	COM	030975106	37	900	SH	DEFINED	01
AMERIGAS PARTNERS L P	COM	030975106	120	2,900	SH	DEFINED	04
AMERIGAS PARTNERS L P	COM	030975106	4	100	SH	OTHER	04
AMERIGAS PARTNERS L P	COM	030975106	41	1,000	SH	DEFINED	10
AMES NATL CORP	COM	031001100	166	8,501	SH	DEFINED	01
AMES NATL CORP	COM	031001100	816	41,738	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	215	11,000	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,279	56,750	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	3	85	SH	OTHER	01
AMETEK INC NEW	COM	031100100	496	12,365	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	8	190	SH	OTHER	04
AMETEK INC NEW	COM	031100100	29,259	728,746	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	3,978	99,069	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	328	8,162	SH	DEFINED	10

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AMGEN INC	COM	031162100	72,751	1,383,093	SH	DEFINED	01
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AMGEN INC	COM	031162100	5,038	95,786	SH	OTHER	01
AMGEN INC	COM	031162100	10,060	191,250	SH	DEFINED	04
AMGEN INC	COM	031162100	3,596	68,372	SH	OTHER	04
AMGEN INC	COM	031162100	44	830	SH	DEFINED	07,10
AMGEN INC	COM	031162100	415,169	7,892,943	SH	DEFINED	01,08
AMGEN INC	COM	031162100	130,435	2,479,752	SH	DEFINED	09
AMGEN INC	COM	031162100	3,953	75,155	SH	DEFINED	10
AMGEN INC	COM	031162100	387	7,353	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	24	10,862	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	77	34,509	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,397	253,462	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	5,202	944,018	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,659	301,069	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	29	18,478	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	73	46,333	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	362	17,401	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,527	73,298	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	448	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	7,715	196,411	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	377	9,591	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	740	18,842	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	12	305	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	53,623	1,365,136	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	18,860	480,146	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	496	12,634	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	12	303	SH	OTHER	10
AMREP CORP NEW	COM	032159105	71	5,679	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	135	10,767	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,738	209,762	SH	DEFINED	01
AMSURG CORP	COM	03232P405	1	65	SH	DEFINED	04
AMSURG CORP	COM	03232P405	7,491	420,376	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,534	86,059	SH	DEFINED	09
AMSURG CORP	COM	03232P405	1	60	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	85	10,183	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	114	13,644	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	969	51,527	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	12	625	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	19	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	7,928	421,703	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	5	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	2,066	171,561	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,169	263,214	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	875	72,642	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	0	37	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	20,772	575,561	SH	DEFINED	01

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ANADARKO PETE CORP	COM	032511107	682	18,905	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	800	22,175	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	137	3,788	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	141,671	3,925,480	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	49,802	1,379,926	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	964	26,723	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	9	238	SH	OTHER	10
ANADIGICS INC	COM	032515108	339	77,650	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2,532	580,802	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	793	181,900	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	13	6,800	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	183	95,336	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	16,761	601,629	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	967	34,697	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	5,696	204,457	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	649	23,306	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	14	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	86,721	3,112,755	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	22,736	816,075	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,571	56,376	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	4	147	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,583	100,708	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	260	5,710	SH	OTHER	01
ANALOGIC CORP	COM	032657207	1	30	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	9,008	197,942	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,765	38,780	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	17	6,838	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	22	8,532	SH	DEFINED	01,08
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ANAREN INC	COM	032744104	465	31,121	SH	DEFINED	01
ANAREN INC	COM	032744104	2,039	136,490	SH	DEFINED	01,08
ANAREN INC	COM	032744104	646	43,247	SH	DEFINED	09
ANAREN INC	COM	032744104	0	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	172	9,778	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	2,543	144,308	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	863	48,968	SH	DEFINED	09
ANCHOR BANCORP WIS INC	COM	032839102	10	22,903	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	27	60,200	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	2,543	78,034	SH	DEFINED	01
ANDERSONS INC	COM	034164103	1	35	SH	DEFINED	04
ANDERSONS INC	COM	034164103	6,926	212,515	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,591	48,808	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,240	219,652	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	174	11,830	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	806	54,641	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	12	815	SH	OTHER	04

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ANGIODYNAMICS INC	COM	03475V101	31	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	4,851	328,887	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,038	70,356	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	404	27,400	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,339	31,009	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	907	21,014	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,644	38,067	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	603	13,961	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	5,405	112,572	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	258	5,384	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,202	45,863	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	57	1,195	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,923	40,055	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	1,513	31,519	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	45	940	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	25	10,000	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	40	16,342	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	106	17,964	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	149	25,335	SH	DEFINED	01,08

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ANIXTER INTL INC	COM	035290105	2,257	52,980	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	3	70	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	11,004	258,320	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,555	83,458	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	2	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	123	2,890	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	3,146	183,432	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	70	4,100	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	93	5,430	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	171	9,950	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	38,067	2,219,671	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	8,765	511,103	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	170	9,886	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	1,849	113,622	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	15	935	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	11,604	713,216	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	2,680	164,695	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	2	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,160	77,887	SH	DEFINED	01
ANSYS INC	COM	03662Q105	330	8,133	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,047	50,445	SH	DEFINED	04
ANSYS INC	COM	03662Q105	65	1,611	SH	OTHER	04
ANSYS INC	COM	03662Q105	29	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	22,207	547,382	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,435	35,376	SH	DEFINED	10
ANSYS INC	COM	03662Q105	11	265	SH	OTHER	10
ANSWERS CORP	COM	03662X100	45	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	142	19,395	SH	DEFINED	01,08

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ANTARES PHARMA INC	COM	036642106	62	35,130	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	18	10,000	SH	DEFINED	04
ANTARES PHARMA INC	COM	036642106	844	479,625	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	312	177,249	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	16	3,061	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	234	43,631	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	56	69,272	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	180	221,679	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,021	424,292	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	9,084	1,275,861	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,448	343,788	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	2	220	SH	DEFINED	10

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AON CORP	COM	037389103	11,493	309,606	SH	DEFINED	01
AON CORP	COM	037389103	1,701	45,833	SH	OTHER	01
AON CORP	COM	037389103	752	20,262	SH	DEFINED	04
AON CORP	COM	037389103	379	10,218	SH	OTHER	04
AON CORP	COM	037389103	14	375	SH	DEFINED	07,10
AON CORP	COM	037389103	76,009	2,047,651	SH	DEFINED	01,08
AON CORP	COM	037389103	26,294	708,354	SH	DEFINED	09
AON CORP	COM	037389103	1,068	28,759	SH	DEFINED	10
AON CORP	COM	037389103	74	1,981	SH	OTHER	10
A123 SYS INC	COM	03739T108	445	47,219	SH	DEFINED	01
A123 SYS INC	COM	03739T108	2	175	SH	OTHER	01
A123 SYS INC	COM	03739T108	123	13,010	SH	DEFINED	04
A123 SYS INC	COM	03739T108	3	310	SH	OTHER	04
A123 SYS INC	COM	03739T108	5,197	551,073	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,884	199,820	SH	DEFINED	09
A123 SYS INC	COM	03739T108	24	2,520	SH	DEFINED	10
AOXING PHARMACEUTICAL CO INC	COM	03740A106	8	2,445	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	63	19,302	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	201	61,743	SH	DEFINED	09
APACHE CORP	COM	037411105	70,307	835,094	SH	DEFINED	01
APACHE CORP	COM	037411105	13,501	160,360	SH	OTHER	01
APACHE CORP	COM	037411105	27,781	329,984	SH	DEFINED	04
APACHE CORP	COM	037411105	9,802	116,428	SH	OTHER	04
APACHE CORP	COM	037411105	233,116	2,768,929	SH	DEFINED	01,08
APACHE CORP	COM	037411105	84,321	1,001,561	SH	DEFINED	09
APACHE CORP	COM	037411105	6,964	82,718	SH	DEFINED	10
APACHE CORP	COM	037411105	1,860	22,094	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,257	116,545	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	24	1,240	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	59	3,070	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	82	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	4	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	18,151	937,090	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,490	180,193	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	28	1,460	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	47	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,066	190,741	SH	DEFINED	01

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APOGEE ENTERPRISES INC	COM	037598109	2	175	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	4,296	396,709	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	892	82,369	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	6,001	141,302	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	405	9,541	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	623	14,671	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	102	2,401	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	45,310	1,066,879	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	15,648	368,454	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	131	3,085	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	131	3,088	SH	OTHER	10

APOLLO INVT CORP	COM	03761U106	4,151	444,915	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	17	1,875	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	22,220	2,381,554	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	4,960	531,591	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	56	6,045	SH	DEFINED	10

APOLLO COML REAL EST FIN INC	COM	03762U105	96	5,857	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	1,233	74,901	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	584	35,486	SH	DEFINED	09

APPLE INC	COM	037833100	438,125	1,741,838	SH	DEFINED	01
APPLE INC	COM	037833100	50,087	199,130	SH	OTHER	01
APPLE INC	COM	037833100	214,750	853,775	SH	DEFINED	04
APPLE INC	COM	037833100	46,854	186,276	SH	OTHER	04
APPLE INC	COM	037833100	629	2,500	SH	DEFINED	07,10
APPLE INC	COM	037833100	1,840,838	7,318,563	SH	DEFINED	01,08
APPLE INC	COM	037833100	630,096	2,505,054	SH	DEFINED	09
APPLE INC	COM	037833100	60,135	239,077	SH	DEFINED	10
APPLE INC	COM	037833100	9,758	38,794	SH	OTHER	10

APPLIED ENERGETICS INC	COM	03819M106	57	55,405	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	571	553,955	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	201	195,543	SH	DEFINED	09

APPLIED INDL TECHNOLOGIES IN	COM	03820C105	1,841	72,723	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9	365	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	9,877	390,101	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,951	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	6	245	SH	DEFINED	10

APPLIED MICRO CIRCUITS CORP	COM	03822W406	820	78,199	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6,032	575,552	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,901	181,403	SH	DEFINED	09
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1	130	SH	DEFINED	10

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APPLIED MATLS INC	COM	038222105	18,431	1,533,371	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,660	138,068	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	1,694	140,966	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	478	39,754	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	8	655	SH	DEFINED	07,10

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APPLIED MATLS INC	COM	038222105	127,463	10,604,212	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	44,711	3,719,721	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	1,225	101,875	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	542	45,100	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	462	23,515	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2,441	124,224	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	820	41,715	SH	DEFINED	09
APTARGROUP INC	COM	038336103	1,736	45,900	SH	DEFINED	01
APTARGROUP INC	COM	038336103	39	1,040	SH	OTHER	01
APTARGROUP INC	COM	038336103	610	16,139	SH	DEFINED	04
APTARGROUP INC	COM	038336103	732	19,355	SH	OTHER	04
APTARGROUP INC	COM	038336103	15,504	409,932	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	867	22,934	SH	DEFINED	10
APTARGROUP INC	COM	038336103	9	240	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	643	93,459	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,189	172,882	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	245	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	852	48,204	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	180	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	12	683	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	9	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	15,089	853,428	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	10	568	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	32	14,617	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	43	19,421	SH	DEFINED	01,08
ARBINET CORP	COM	03875P407	28	3,630	SH	DEFINED	01
ARBINET CORP	COM	03875P407	88	11,387	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,013	39,537	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	6,057	236,331	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,934	75,451	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	55	10,663	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	293	57,129	SH	DEFINED	01,08

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ARCADIA RES INC	COM	039209101	4	8,115	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	51	96,227	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	7,554	245,740	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	332	10,805	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	273	8,885	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	9,514	309,500	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,171	70,636	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	167	5,420	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	2,684	2,301,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	229,168	1,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,959	222,700	SH	DEFINED	01

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ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	796	29,751	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,712	176,096	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,025	38,315	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	104	3,875	SH	DEFINED	07,10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,274	47,615	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	4,186	156,425	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	228	8,505	SH	OTHER	10
ARCH COAL INC	COM	039380100	2,695	136,035	SH	DEFINED	01
ARCH COAL INC	COM	039380100	7	340	SH	OTHER	01
ARCH COAL INC	COM	039380100	117	5,929	SH	DEFINED	04
ARCH COAL INC	COM	039380100	23,933	1,208,128	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	3,021	152,508	SH	DEFINED	09
ARCH COAL INC	COM	039380100	6	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	16,117	624,202	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	342	13,232	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,053	79,511	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	105	4,065	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	26	1,000	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	128,120	4,962,051	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	40,829	1,581,285	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	621	24,045	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	39	1,501	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	210	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	106	9,259	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,083	94,781	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	257	22,484	SH	DEFINED	09
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ARCSIGHT INC	COM	039666102	1,095	48,927	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	70	3,132	SH	OTHER	01
ARCSIGHT INC	COM	039666102	323	14,432	SH	DEFINED	04
ARCSIGHT INC	COM	039666102	5	215	SH	OTHER	04
ARCSIGHT INC	COM	039666102	12	545	SH	DEFINED	07,10
ARCSIGHT INC	COM	039666102	4,669	208,529	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	1,499	66,936	SH	DEFINED	09
ARCSIGHT INC	COM	039666102	164	7,335	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	291	31,958	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	914	100,287	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	248	27,178	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	494	24,019	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,448	119,081	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,070	52,063	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	373	4,243	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,170	13,317	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	281	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	449	146,165	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	2,665	868,200	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	813	264,760	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10

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ARENA RESOURCES INC	COM	040049108	1,547	48,482	SH	DEFINED	01
ARENA RESOURCES INC	COM	040049108	98	3,085	SH	OTHER	01
ARENA RESOURCES INC	COM	040049108	75	2,360	SH	DEFINED	04
ARENA RESOURCES INC	COM	040049108	9,578	300,261	SH	DEFINED	01,08
ARENA RESOURCES INC	COM	040049108	92	2,874	SH	DEFINED	10
ARGAN INC	COM	04010E109	47	4,478	SH	DEFINED	01
ARGAN INC	COM	04010E109	542	51,974	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	67	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2,146	171,303	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	56	4,435	SH	OTHER	01
ARES CAP CORP	COM	04010L103	50	4,012	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	9	687	SH	OTHER	04
ARES CAP CORP	COM	04010L103	6,132	489,425	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	46	3,702	SH	DEFINED	10
ARGON ST INC	COM	040149106	686	20,013	SH	DEFINED	01
ARGON ST INC	COM	040149106	3,941	114,940	SH	DEFINED	01,08
ARGON ST INC	COM	040149106	1,189	34,675	SH	DEFINED	09
ARGON ST INC	COM	040149106	1	20	SH	DEFINED	10

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ARIAD PHARMACEUTICALS INC	COM	04033A100	295	104,572	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	2,610	925,677	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	836	296,572	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	1,942	121,903	SH	DEFINED	01
ARIBA INC	COM	04033V203	111	6,990	SH	DEFINED	04
ARIBA INC	COM	04033V203	12,261	769,662	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	3,932	246,828	SH	DEFINED	09
ARIBA INC	COM	04033V203	3	160	SH	DEFINED	10
ARK RESTAURANTS CORP	COM	040712101	55	4,114	SH	DEFINED	01
ARK RESTAURANTS CORP	COM	040712101	82	6,113	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	814	39,215	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	180	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	88	4,255	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	3	160	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	4,478	215,822	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,411	67,980	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	55	2,640	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	157	8,355	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,081	57,386	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	246	13,068	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	1,476	119,025	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	209	16,884	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,118	90,158	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	13	1,054	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	94	7,600	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	390	31,453	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	567	45,737	SH	DEFINED	10
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,330	44,063	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,386	79,069	SH	DEFINED	01,08

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ARMSTRONG WORLD INDS INC NEW	COM	04247X102	0	12	SH	DEFINED	10
ARQULE INC	COM	04269E107	239	55,606	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,453	337,796	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	448	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10

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ARRIS GROUP INC	COM	04269Q100	2,092	205,342	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	252	24,700	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	3	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	259	25,400	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	11,120	1,091,306	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,494	342,878	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	156	51,207	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,361	446,390	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	385	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	6	2,100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	37	7,822	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	55	11,516	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,755	78,518	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	4	170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	20	917	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	315	14,100	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	19,047	852,209	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	2,962	132,513	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	82	3,662	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	426	18,427	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	1,957	84,719	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	712	30,843	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	0	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	3	3,180	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	14	13,157	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	605	176,827	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	4,313	1,261,079	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,537	449,348	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	236	12,776	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,006	54,479	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	92	5,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,010	32,966	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	6,455	210,606	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,229	72,722	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1	30	SH	DEFINED	10

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ARTIO GLOBAL INVS INC	COM	04315B107	461	29,289	SH	DEFINED	01
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ARTIO GLOBAL INVS INC	COM	04315B107	44	2,825	SH	OTHER	01
ARTIO GLOBAL INVS INC	COM	04315B107	193	12,265	SH	DEFINED	04
ARTIO GLOBAL INVS INC	COM	04315B107	3,073	195,224	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,260	80,066	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	117	7,405	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	974	68,388	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	8,477	595,307	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	2,870	201,538	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	2	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,251	95,467	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	9,814	749,159	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	3,443	262,792	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	10
ARYX THERAPEUTICS INC	COM	043387109	1	1,256	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	6	13,512	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	206	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,768	167,782	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	4,080	387,051	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	939	89,100	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	522	20,659	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	2,746	108,699	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	1,057	41,827	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	12	4,240	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	245	89,645	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	725	98,894	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	3,877	528,940	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,080	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	1	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,681	36,221	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	35	760	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	125	2,696	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	23,149	498,682	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	951	20,483	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	18	382	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	42	900	SH	OTHER	10

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ASIAINFO HLDGS INC	COM	04518A104	616	28,167	SH	DEFINED	01
ASIAINFO HLDGS INC	COM	04518A104	841	38,479	SH	DEFINED	01,08
ASIAINFO HLDGS INC	COM	04518A104	0	12	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM	045327103	852	78,232	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	5,749	527,875	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,824	167,484	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	1	98	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	22	22,237	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	112	114,640	SH	DEFINED	01,08

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ASPENBIO PHARMA INC	COM	045346103	167	170,896	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	100	24,272	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	560	135,198	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	167	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10
ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,012	34,199	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	9	290	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	172	5,805	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,047	102,981	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	799	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	123	4,154	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	840	68,491	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	13	1,095	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	27	2,195	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	13,104	1,068,836	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	401	32,724	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	458	35,405	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	3,742	288,920	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,094	84,443	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,814	138,722	SH	DEFINED	01
ASSURANT INC	COM	04621X108	63	1,808	SH	OTHER	01
ASSURANT INC	COM	04621X108	276	7,940	SH	DEFINED	04
ASSURANT INC	COM	04621X108	4	115	SH	OTHER	04
ASSURANT INC	COM	04621X108	8	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	33,350	961,095	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	10,375	299,004	SH	DEFINED	09
ASSURANT INC	COM	04621X108	283	8,168	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	12	4,721	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	17	6,751	SH	DEFINED	01,08

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ASTA FDG INC	COM	046220109	248	25,092	SH	DEFINED	01
ASTA FDG INC	COM	046220109	915	92,725	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	234	23,721	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,026	37,000	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	1	35	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,602	165,961	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,353	48,798	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,650	192,579	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	267	19,385	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	239	17,360	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	9	670	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,184	958,142	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,228	234,600	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	144	10,495	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	15,409	326,945	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	1,039	22,036	SH	OTHER	01

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ASTRAZENECA PLC	COM	046353108	6,626	140,592	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,744	37,014	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	133	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	7,097	150,573	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,681	78,100	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	55	1,175	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	66	9,146	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	133	18,540	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	225	13,723	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	1,370	83,736	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	482	29,449	SH	DEFINED	09
ASURE SOFTWARE INC	COM	04649U102	10	4,474	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	16	7,079	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	1,053	40,317	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	77	2,942	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	7,333	280,650	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	2,448	93,682	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	1	50	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,581	57,423	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	43	1,550	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	7,153	259,746	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	109	SH	DEFINED	10

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ATLANTIC AMERN CORP	COM	048209100	46	35,154	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	89	67,756	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	17	5,840	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	33	11,184	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	572	13,856	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	3,298	79,854	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	1,044	25,287	SH	DEFINED	09
ATLANTIC TELE NETWORK INC	COM	049079205	0	2	SH	DEFINED	10
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	1,936	40,760	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2	35	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	219	4,605	SH	DEFINED	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5	95	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	9,138	192,373	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	3,319	69,876	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	76	1,610	SH	DEFINED	10
ATLAS ENERGY INC	COM	049298102	1,886	69,667	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	1	53	SH	OTHER	01
ATLAS ENERGY INC	COM	049298102	14	500	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	6,844	252,820	SH	DEFINED	01,08
ATLAS ENERGY INC	COM	049298102	2	87	SH	DEFINED	10
ATMEL CORP	COM	049513104	854	177,825	SH	DEFINED	01
ATMEL CORP	COM	049513104	2	490	SH	OTHER	01
ATMEL CORP	COM	049513104	182	37,925	SH	DEFINED	04
ATMEL CORP	COM	049513104	3	655	SH	OTHER	04
ATMEL CORP	COM	049513104	13,146	2,738,793	SH	DEFINED	01,08

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ATMEL CORP	COM	049513104	33	6,920	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	939	34,720	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	255	9,420	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	76	2,797	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	15,369	568,378	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	8	280	SH	DEFINED	10
ATRICURE INC	COM	04963C209	26	3,850	SH	DEFINED	01
ATRICURE INC	COM	04963C209	45	6,779	SH	DEFINED	01,08
ATRINSIC INC	COM	04964C109	14	15,892	SH	DEFINED	01
ATRINSIC INC	COM	04964C109	16	17,621	SH	DEFINED	01,08
ATRION CORP	COM	049904105	465	3,445	SH	DEFINED	01
ATRION CORP	COM	049904105	1,883	13,942	SH	DEFINED	01,08
ATRION CORP	COM	049904105	608	4,500	SH	DEFINED	09

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ATWOOD OCEANICS INC	COM	050095108	796	31,197	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	78	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	49	1,939	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	8,859	347,134	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	5	195	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	783	106,537	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,640	223,181	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	341	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	13	5,200	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	59	23,336	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	15	23,262	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	33	52,196	SH	DEFINED	01,08
AUTOBYTEL INC	COM	05275N106	38	33,188	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	94	82,107	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	10,143	416,389	SH	DEFINED	01
AUTODESK INC	COM	052769106	174	7,136	SH	OTHER	01
AUTODESK INC	COM	052769106	3,423	140,521	SH	DEFINED	04
AUTODESK INC	COM	052769106	239	9,812	SH	OTHER	04
AUTODESK INC	COM	052769106	43,443	1,783,375	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	15,423	633,114	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,140	46,808	SH	DEFINED	10
AUTODESK INC	COM	052769106	9	379	SH	OTHER	10
AUTOLIV INC	COM	052800109	630	13,170	SH	DEFINED	01
AUTOLIV INC	COM	052800109	15	304	SH	OTHER	01
AUTOLIV INC	COM	052800109	61	1,279	SH	DEFINED	04
AUTOLIV INC	COM	052800109	407	8,500	SH	OTHER	04
AUTOLIV INC	COM	052800109	7,587	158,549	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,106	23,123	SH	DEFINED	09
AUTOLIV INC	COM	052800109	154	3,228	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	35,998	894,144	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,581	213,133	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,305	231,116	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,478	210,570	SH	OTHER	04

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AUTOMATIC DATA PROCESSING IN	COM	053015103	21	525	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	162,060	4,025,324	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	56,872	1,412,629	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,189	277,913	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	1,973	49,014	SH	OTHER	10

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AUTONATION INC	COM	05329W102	1,873	96,073	SH	DEFINED	01
AUTONATION INC	COM	05329W102	28	1,445	SH	OTHER	01
AUTONATION INC	COM	05329W102	79	4,033	SH	DEFINED	04
AUTONATION INC	COM	05329W102	4	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	13,095	671,530	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	4,646	238,281	SH	DEFINED	09
AUTONATION INC	COM	05329W102	35	1,800	SH	DEFINED	10

AUTOZONE INC	COM	053332102	10,263	53,115	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,533	7,933	SH	OTHER	01
AUTOZONE INC	COM	053332102	7,701	39,854	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,136	5,879	SH	OTHER	04
AUTOZONE INC	COM	053332102	43,490	225,079	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	16,164	83,654	SH	DEFINED	09
AUTOZONE INC	COM	053332102	2,417	12,511	SH	DEFINED	10
AUTOZONE INC	COM	053332102	33	170	SH	OTHER	10

AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,256	53,444	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	15	620	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	8,482	360,921	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,905	123,624	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	70	SH	DEFINED	10

AVANIR PHARMACEUTICALS INC	COM	05348P401	135	52,629	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,400	544,751	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	426	165,900	SH	DEFINED	09

AVALONBAY CMNTYS INC	COM	053484101	8,851	94,798	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	734	7,858	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	812	8,693	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	986	10,560	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	8	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	68,536	734,023	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	19,862	212,724	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	176	1,888	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	5	53	SH	OTHER	10

AVATAR HLDGS INC	COM	053494100	1,362	71,037	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,568	133,868	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	473	24,679	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10

AVEO PHARMACEUTICALS INC	COM	053588109	32	4,513	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	19	2,733	SH	OTHER	01
AVEO PHARMACEUTICALS INC	COM	053588109	438	61,970	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	193	27,343	SH	DEFINED	09

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EVERY DENNISON CORP	COM	053611109	3,844	119,639	SH	DEFINED	01
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AVERY DENNISON CORP	COM	053611109	358	11,141	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	214	6,669	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	95	2,962	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	7	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	28,357	882,565	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	9,603	298,886	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	78	2,414	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	2	75	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	766	211,150	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	1	248	SH	DEFINED	04
AVIAT NETWORKS INC	COM	05366Y102	2,296	632,415	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	640	176,296	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	0	86	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	663	52,118	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	13	1,015	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,369	264,630	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,036	81,369	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	700	71,259	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	7,862	800,593	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	2,778	282,850	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,368	428,486	SH	DEFINED	01
AVISTA CORP	COM	05379B107	7	355	SH	DEFINED	04
AVISTA CORP	COM	05379B107	15,272	781,986	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	2,971	152,110	SH	DEFINED	09
AVISTA CORP	COM	05379B107	2	100	SH	DEFINED	10
AVNET INC	COM	053807103	2,108	87,438	SH	DEFINED	01
AVNET INC	COM	053807103	334	13,835	SH	OTHER	01
AVNET INC	COM	053807103	410	17,011	SH	DEFINED	04
AVNET INC	COM	053807103	2	70	SH	OTHER	04
AVNET INC	COM	053807103	25,779	1,069,216	SH	DEFINED	01,08
AVNET INC	COM	053807103	4,101	170,099	SH	DEFINED	09
AVNET INC	COM	053807103	259	10,740	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,539	165,133	SH	DEFINED	01
AVIVA PLC	COM	05382A104	29	3,157	SH	OTHER	01
AVIVA PLC	COM	05382A104	151	16,178	SH	DEFINED	04
AVIVA PLC	COM	05382A104	1	122	SH	OTHER	04
AVIVA PLC	COM	05382A104	667	71,605	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	6	610	SH	DEFINED	10

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AVON PRODS INC	COM	054303102	18,867	711,948	SH	DEFINED	01
AVON PRODS INC	COM	054303102	835	31,511	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,066	191,156	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,177	44,405	SH	OTHER	04
AVON PRODS INC	COM	054303102	88,576	3,342,502	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	31,384	1,184,313	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,312	124,969	SH	DEFINED	10
AVON PRODS INC	COM	054303102	320	12,082	SH	OTHER	10
AWARE INC MASS	COM	05453N100	64	27,739	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	102	43,780	SH	DEFINED	01,08

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AXCELIS TECHNOLOGIES INC	COM	054540109	194	125,416	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,155	745,380	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	422	272,499	SH	DEFINED	09
BB&T CORP	COM	054937107	24,458	929,597	SH	DEFINED	01
BB&T CORP	COM	054937107	443	16,851	SH	OTHER	01
BB&T CORP	COM	054937107	8,286	314,922	SH	DEFINED	04
BB&T CORP	COM	054937107	709	26,929	SH	OTHER	04
BB&T CORP	COM	054937107	28	1,075	SH	DEFINED	07,10
BB&T CORP	COM	054937107	167,890	6,381,234	SH	DEFINED	01,08
BB&T CORP	COM	054937107	45,972	1,747,304	SH	DEFINED	09
BB&T CORP	COM	054937107	2,047	77,796	SH	DEFINED	10
BB&T CORP	COM	054937107	14	515	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	4,013	372,239	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	6,754	626,574	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	1,392	129,091	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	1	75	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	4	453	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	77	9,737	SH	DEFINED	01,08
BCE INC	COM	05534B760	3,821	130,535	SH	DEFINED	01
BCE INC	COM	05534B760	68	2,329	SH	OTHER	01
BCE INC	COM	05534B760	298	10,173	SH	DEFINED	04
BCE INC	COM	05534B760	2	80	SH	OTHER	04
BCE INC	COM	05534B760	1,236	42,244	SH	DEFINED	01,08
BCE INC	COM	05534B760	17	590	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	308	60,309	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	2,338	457,531	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	784	153,518	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10

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BHP BILLITON PLC	COM	05545E209	8,062	156,727	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	202	3,930	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	900	17,494	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	39	759	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	4,992	97,037	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	337	6,555	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	633	17,106	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	5	125	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12,162	328,607	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	6	150	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	251	5,281	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	1	20	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,717	78,295	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	14,611	505,936	SH	DEFINED	01
BP PLC	COM	055622104	5,673	196,427	SH	OTHER	01
BP PLC	COM	055622104	2,224	76,998	SH	DEFINED	04
BP PLC	COM	055622104	2,052	71,065	SH	OTHER	04
BP PLC	COM	055622104	8,834	305,885	SH	DEFINED	01,08
BP PLC	COM	055622104	349	12,100	SH	DEFINED	09

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BP PLC	COM	055622104	714	24,735	SH	DEFINED	10
BP PLC	COM	055622104	417	14,436	SH	OTHER	10
BPZ RESOURCES INC	COM	055639108	388	93,454	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,169	763,531	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,209	291,213	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	0	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,271	34,417	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	9	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	6	165	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	7,461	202,021	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	16,652	450,904	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	33	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	43	7,255	SH	DEFINED	01
BRT RLTY TR	COM	055645303	133	22,614	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	98	6,969	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	675	47,774	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	177	12,559	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	20	17,324	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	28	24,186	SH	DEFINED	01,08

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BMP SUNSTONE CORP	COM	05569C105	1,449	281,345	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	2,300	446,591	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	428	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,111	109,885	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	50	2,605	SH	OTHER	01
BT GROUP PLC	COM	05577E101	199	10,380	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	2	80	SH	OTHER	04
BT GROUP PLC	COM	05577E101	781	40,670	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	13	690	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	7,965	230,011	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	144	4,166	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	399	11,515	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	461	13,323	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	53,870	1,555,590	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	17,379	501,848	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	260	7,504	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	4	115	SH	OTHER	10
BTU INTL INC	COM	056032105	56	9,664	SH	DEFINED	01
BTU INTL INC	COM	056032105	95	16,302	SH	DEFINED	01,08
BABCOCK & BROWN AIR LTD	COM	05614P101	139	13,500	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,142	29,523	SH	DEFINED	01
BADGER METER INC	COM	056525108	39	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	1	35	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,558	143,656	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,726	44,623	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,452	37,519	SH	DEFINED	10

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BAIDU INC	COM	056752108	2,186	32,113	SH	DEFINED	01
BAIDU INC	COM	056752108	380	5,585	SH	OTHER	01
BAIDU INC	COM	056752108	2,470	36,280	SH	DEFINED	04
BAIDU INC	COM	056752108	194	2,848	SH	OTHER	04
BAIDU INC	COM	056752108	2,368	34,776	SH	DEFINED	01,08
BAIDU INC	COM	056752108	1,213	17,813	SH	DEFINED	10
BAIDU INC	COM	056752108	26	384	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	408	11,690	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,391	68,504	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	764	21,900	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	1	15	SH	DEFINED	10

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BAKER HUGHES INC	COM	057224107	29,560	711,094	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,169	100,299	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	7,732	186,004	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,257	30,233	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	165,685	3,985,686	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	49,391	1,188,129	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,811	91,675	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	132	3,181	SH	OTHER	10
BALCHEM CORP	COM	057665200	1,371	54,845	SH	DEFINED	01
BALCHEM CORP	COM	057665200	14	552	SH	OTHER	01
BALCHEM CORP	COM	057665200	243	9,701	SH	DEFINED	04
BALCHEM CORP	COM	057665200	11	425	SH	OTHER	04
BALCHEM CORP	COM	057665200	5,813	232,518	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	1,847	73,880	SH	DEFINED	09
BALCHEM CORP	COM	057665200	334	13,377	SH	DEFINED	10
BALCHEM CORP	COM	057665200	3	135	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	2,974	82,437	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	10	275	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	14,718	407,917	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	4,773	132,292	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	4	100	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	704	33,500	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	1,843	87,706	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	468	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	37	31,190	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	53	45,065	SH	DEFINED	01,08
BALL CORP	COM	058498106	5,251	99,391	SH	DEFINED	01
BALL CORP	COM	058498106	88	1,675	SH	OTHER	01
BALL CORP	COM	058498106	668	12,643	SH	DEFINED	04
BALL CORP	COM	058498106	84	1,590	SH	OTHER	04
BALL CORP	COM	058498106	39	745	SH	DEFINED	07,10
BALL CORP	COM	058498106	38,554	729,773	SH	DEFINED	01,08
BALL CORP	COM	058498106	13,395	253,546	SH	DEFINED	09
BALL CORP	COM	058498106	189	3,573	SH	DEFINED	10
BALL CORP	COM	058498106	4	74	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	95	13,059	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	730	100,858	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	259	35,710	SH	DEFINED	09

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BALLY TECHNOLOGIES INC	COM	05874B107	1,890	58,343	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	3	85	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	12,428	383,699	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	3	100	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,459	39,973	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,291	90,202	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	723	19,800	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,321	517,119	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	352	34,167	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	473	45,977	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4	428	SH	OTHER	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,364	424,068	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	67	6,521	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	4,962	312,853	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	81	5,116	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	325	20,464	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	3	197	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	3,282	206,961	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	24	1,501	SH	DEFINED	10
BANCO DE CHILE	COM	059520106	559	9,362	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	13	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	48	810	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	231	3,871	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	3	50	SH	DEFINED	10
BANCO MACRO SA	COM	05961W105	45	1,528	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	115	3,895	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	200	6,800	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	17,566	1,672,906	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,568	149,302	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	9,447	899,730	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	952	90,675	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	6,779	645,624	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	4,491	427,731	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	85	8,060	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	505	7,526	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	9	139	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	32	479	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	0	6	SH	OTHER	04
BANCO SANTANDER CHILE NEW	COM	05965X109	585	8,718	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	3	40	SH	DEFINED	10

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BANCO SANTANDER BRASIL S A	COM	05967A107	832	80,510	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	107	10,360	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	672	65,085	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	44	4,265	SH	OTHER	04

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BANCO SANTANDER BRASIL S A	COM	05967A107	3,361	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	586	56,683	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	30	2,935	SH	OTHER	10
BANCOLOMBIA S A	COM	05968L102	189	3,774	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,141	22,762	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	590	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	239	30,505	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,331	169,932	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	645	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	203	7,732	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	830	31,666	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	314	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	453	25,330	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	0	13	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	3	165	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	8,670	484,877	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	200	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	40	10,869	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	109	29,457	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	176,091	12,254,067	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	12,713	884,715	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	65,212	4,538,063	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	12,206	849,390	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	510	35,523	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,163,149	80,942,866	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	397,263	27,645,325	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	23,371	1,626,374	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,990	138,493	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	20	17,741	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	38	32,721	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	1,062	21,968	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	4	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	481	9,955	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	2,418	50,000	SH	OTHER	04
BANK HAWAII CORP	COM	062540109	41	840	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	14,543	300,779	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	57	1,186	SH	DEFINED	10

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BANK OF MARIN BANCORP	COM	063425102	220	6,896	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,270	39,782	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	619	19,378	SH	DEFINED	09
BANK MONTREAL QUE	COM	063671101	4,931	90,835	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	87	1,608	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	451	8,302	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	4	67	SH	OTHER	04
BANK MONTREAL QUE	COM	063671101	1,611	29,678	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	30	550	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,661	292,458	SH	DEFINED	01

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BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,361	591,707	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	899	158,354	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	1,899	53,544	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3	85	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	86	2,415	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	3	75	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	5,299	149,390	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,415	39,891	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	50	1,410	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	35,960	1,456,475	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,031	122,778	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	15,511	628,233	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,218	130,334	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	48	1,935	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	252,572	10,229,718	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	82,697	3,349,398	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	4,212	170,596	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	362	14,643	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,362	138,234	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	265	5,767	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	618	13,426	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	94	2,033	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,504	54,419	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	35	770	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	99	28,622	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	414	119,169	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	59	6,009	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	135	13,710	SH	DEFINED	01,08
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BANKATLANTIC BANCORP	COM	065908600	25	17,567	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	148	106,015	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	890	107,115	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	33	3,964	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	113	13,554	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	1,778	213,912	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	578	69,508	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	74	8,917	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	3	9,375	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	27	13,836	SH	DEFINED	01
BANNER CORP	COM	06652V109	93	47,023	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	0	8	SH	DEFINED	10
BAR HBR BANKSHARES	COM	066849100	158	6,311	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	326	13,040	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	76	2,025	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	78	2,070	SH	OTHER	01

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BARCLAYS BK PLC	COM	06738C778	12,552	333,475	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	51	1,357	SH	DEFINED	10
BARCLAYS BK PLC	COM	06738C778	17	463	SH	OTHER	10
BARCLAYS PLC	COM	06738E204	8,752	550,804	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	506	31,861	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	5,274	331,887	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	592	37,239	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	86	5,400	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,068	193,066	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	3,181	200,195	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	53	3,315	SH	OTHER	10
BARD C R INC	COM	067383109	9,452	121,908	SH	DEFINED	01
BARD C R INC	COM	067383109	413	5,329	SH	OTHER	01
BARD C R INC	COM	067383109	1,625	20,962	SH	DEFINED	04
BARD C R INC	COM	067383109	317	4,084	SH	OTHER	04
BARD C R INC	COM	067383109	7	85	SH	DEFINED	07,10
BARD C R INC	COM	067383109	59,739	770,529	SH	DEFINED	01,08
BARD C R INC	COM	067383109	20,966	270,422	SH	DEFINED	09
BARD C R INC	COM	067383109	1,048	13,520	SH	DEFINED	10
BARD C R INC	COM	067383109	415	5,352	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	48	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	193	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	289	4,520	SH	DEFINED	04

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BARCLAYS BANK PLC	COM	06739H362	76	3,100	SH	DEFINED	04
BARCLAYS BANK PLC	COM	06739H362	196	8,000	SH	DEFINED	10
BARNES & NOBLE INC	COM	067774109	616	47,746	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	26	2,013	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	10	790	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	13	1,000	SH	OTHER	04
BARNES & NOBLE INC	COM	067774109	5,543	429,696	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,269	98,381	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,213	257,017	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	1	80	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	9,648	588,640	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,172	132,500	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,807	193,934	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,488	76,820	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,105	68,371	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	767	16,898	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,624	79,813	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,158	25,504	SH	DEFINED	10
BARNWELL INDS INC	COM	068221100	35	12,160	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	67	23,477	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	6,266	203,641	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	13	420	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	19,266	626,143	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	3,750	121,872	SH	DEFINED	09

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BARRETT BILL CORP	COM	06846N104	3	87	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	609	49,083	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,194	96,292	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	92	7,400	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	247	22,351	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	718	65,110	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	213	19,316	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	390	50,604	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,517	197,062	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	576	74,769	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	66	15,434	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	95	22,275	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	48,925	1,203,868	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	8,992	221,261	SH	OTHER	01
BAXTER INTL INC	COM	071813109	21,678	533,417	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,111	199,578	SH	OTHER	04
BAXTER INTL INC	COM	071813109	23	560	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	206,262	5,075,347	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	67,750	1,667,082	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	9,552	235,032	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	876	21,554	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,302	51,200	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	9	340	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	464	18,231	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	182	7,170	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	15,485	608,939	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	298	11,700	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	31	94,903	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	74	227,164	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,631	90,509	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	181	10,070	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	898	49,830	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	12	685	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	32	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	7,050	391,228	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,220	123,224	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	425	23,575	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	38	7,750	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	124	25,548	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	226	62,293	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,113	582,012	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	801	220,556	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	0	113	SH	DEFINED	10
BEBE STORES INC	COM	075571109	216	33,709	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,789	279,524	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	558	87,138	SH	DEFINED	09

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BECKMAN COULTER INC	COM	075811109	3,271	54,256	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	125	2,070	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,628	27,001	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	341	5,651	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	29,555	490,219	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	3,808	63,162	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,389	23,039	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	9	150	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	32,823	485,408	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,419	65,353	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,853	86,562	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,981	58,878	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	15	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	125,603	1,857,488	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	40,546	599,621	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,126	31,439	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	154	2,276	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	12,151	327,706	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	684	18,444	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	4,477	120,751	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,041	28,062	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	77,691	2,095,217	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	25,493	687,521	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	2,209	59,583	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	115	3,103	SH	OTHER	10
BEL FUSE INC	COM	077347201	115	6,948	SH	DEFINED	01
BEL FUSE INC	COM	077347201	148	8,908	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,514	91,694	SH	DEFINED	01
BEL FUSE INC	COM	077347300	2,557	154,906	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	444	26,875	SH	DEFINED	09
BELDEN INC	COM	077454106	5,697	258,951	SH	DEFINED	01
BELDEN INC	COM	077454106	15	700	SH	OTHER	01
BELDEN INC	COM	077454106	417	18,950	SH	DEFINED	04
BELDEN INC	COM	077454106	13	605	SH	OTHER	04
BELDEN INC	COM	077454106	9,215	418,855	SH	DEFINED	01,08
BELDEN INC	COM	077454106	2,907	132,155	SH	DEFINED	09
BELDEN INC	COM	077454106	218	9,930	SH	DEFINED	10
BELL MICROPRODUCTS INC	COM	078137106	189	27,053	SH	DEFINED	01
BELL MICROPRODUCTS INC	COM	078137106	1,563	223,970	SH	DEFINED	01,08
BELO CORP	COM	080555105	547	96,182	SH	DEFINED	01
BELO CORP	COM	080555105	13	2,361	SH	OTHER	04
BELO CORP	COM	080555105	4,293	754,536	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,436	252,300	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10

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BEMIS INC	COM	081437105	2,554	94,609	SH	DEFINED	01
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BEMIS INC	COM	081437105	82	3,035	SH	OTHER	01
BEMIS INC	COM	081437105	110	4,071	SH	DEFINED	04
BEMIS INC	COM	081437105	142	5,250	SH	OTHER	04
BEMIS INC	COM	081437105	3	120	SH	DEFINED	07,10
BEMIS INC	COM	081437105	20,912	774,526	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,340	197,766	SH	DEFINED	09
BEMIS INC	COM	081437105	45	1,684	SH	DEFINED	10
BEMIS INC	COM	081437105	0	6	SH	OTHER	10
BENCHMARK ELECTRS INC	COM	08160H101	6,449	406,846	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	12,115	764,325	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,847	179,635	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	977	98,922	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	143	14,425	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	262	26,480	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,987	302,339	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	1,034	104,637	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	175	17,718	SH	DEFINED	10
BENIHANA INC	COM	082047200	49	8,343	SH	DEFINED	01
BENIHANA INC	COM	082047200	97	16,351	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,774	67,048	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	22	837	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	245	9,260	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	23,976	906,126	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,341	164,067	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	196	7,411	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	45	9,071	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	65	13,000	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,065	142	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	82	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	82	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	675	90	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	232	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	420	56	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	4	SH	OTHER	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	134,512	1,687,942	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	6,279	78,799	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	19,837	248,931	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	5,516	69,220	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	485	6,081	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	972,738	12,206,523	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	263,256	3,303,495	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9,412	118,103	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,421	17,831	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,018	52,250	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,854	146,532	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	711	36,495	SH	DEFINED	09
BERKSHIRE HILLS BANCORP INC	COM	084680107	1	30	SH	DEFINED	10

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BERRY PETE CO	COM	085789105	5,453	212,008	SH	DEFINED	01
BERRY PETE CO	COM	085789105	15	600	SH	DEFINED	04
BERRY PETE CO	COM	085789105	14,406	560,093	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	3,700	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	2	90	SH	DEFINED	10
BEST BUY INC	COM	086516101	17,505	516,981	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,981	88,027	SH	OTHER	01
BEST BUY INC	COM	086516101	6,971	205,890	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,904	56,236	SH	OTHER	04
BEST BUY INC	COM	086516101	95,662	2,825,217	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	33,326	984,222	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,352	99,004	SH	DEFINED	10
BEST BUY INC	COM	086516101	294	8,677	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	60,052	968,737	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	9,061	146,165	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	53,391	861,289	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	11,713	188,943	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	155	2,500	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	9,230	148,902	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	13,051	210,536	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	1,959	31,599	SH	OTHER	10
BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	43	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	445	33,903	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,446	186,182	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	878	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
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BIG LOTS INC	COM	089302103	3,077	95,876	SH	DEFINED	01
BIG LOTS INC	COM	089302103	33	1,037	SH	OTHER	01
BIG LOTS INC	COM	089302103	205	6,398	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	47	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	20,519	639,414	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,967	123,622	SH	DEFINED	09
BIG LOTS INC	COM	089302103	106	3,294	SH	DEFINED	10
BIG LOTS INC	COM	089302103	6	200	SH	OTHER	10
BIGBAND NETWORKS INC	COM	089750509	205	67,782	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,189	393,832	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	281	93,066	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10
BIGLARI HLDGS INC	COM	08986R101	627	2,187	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	1	5	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	3,384	11,796	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,043	3,635	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10
BIO-REFERENCE LABS INC	COM	09057G602	1,420	64,047	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	132	5,943	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	634	28,615	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	9	390	SH	OTHER	04

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BIO-REFERENCE LABS INC	COM	09057G602	23	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	5,035	227,125	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,443	65,106	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	303	13,680	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	1,860	21,511	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	101	1,165	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,174	13,571	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	58	665	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	10,256	118,580	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,280	14,795	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	15	175	SH	OTHER	10
BIOCRYST PHARMACEUTICALS	COM	09058V103	203	34,427	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,464	247,754	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	527	89,176	SH	DEFINED	09
BIODELIVERY SCIENCES INTL IN	COM	09060J106	17	7,340	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	93	40,330	SH	DEFINED	01,08

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BIOMARIN PHARMACEUTICAL INC	COM	09061G101	779	41,069	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	1	75	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	15	800	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	5,971	314,908	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	3	160	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	12,385	261,002	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	255	5,382	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,806	38,065	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	919	19,376	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	103,203	2,174,975	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	35,709	752,566	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	322	6,778	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	50	1,058	SH	OTHER	10
BIOMED REALTY TRUST INC	COM	09063H107	12,069	750,115	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	2	150	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	224	13,935	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	7	425	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	26,348	1,637,525	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	4,981	309,573	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	117	7,280	SH	DEFINED	10
BIODEL INC	COM	09064M105	86	22,815	SH	DEFINED	01
BIODEL INC	COM	09064M105	489	129,374	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	158	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	203	18,236	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,333	119,859	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	460	41,326	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	17	12,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	22	16,888	SH	DEFINED	01,08
BIONOVO INC	COM	090643107	21	54,046	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	36	20,292	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	205	116,560	SH	DEFINED	01,08

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BIOSANTE PHARMACEUTICALS INC	COM	09065V203	294	167,029	SH	DEFINED	09
BIOTIME INC	COM	09066L105	91	14,757	SH	DEFINED	01
BIOTIME INC	COM	09066L105	957	155,432	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	360	58,389	SH	DEFINED	09
BIOSPHERE MEDICAL INC	COM	09066V103	96	22,217	SH	DEFINED	01
BIOSPHERE MEDICAL INC	COM	09066V103	196	45,296	SH	DEFINED	01,08

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BIOTECH HOLDRS TR	COM	09067D201	793	9,094	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	277	3,175	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	438	5,020	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	246	2,824	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	70	800	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	9	100	SH	OTHER	10
BIOVAIL CORP	COM	09067J109	460	23,927	SH	DEFINED	01
BIOVAIL CORP	COM	09067J109	17	898	SH	OTHER	01
BIOVAIL CORP	COM	09067J109	205	10,663	SH	DEFINED	04
BIOVAIL CORP	COM	09067J109	349	18,160	SH	OTHER	04
BIOVAIL CORP	COM	09067J109	176	9,165	SH	DEFINED	01,08
BIOVAIL CORP	COM	09067J109	105	5,450	SH	DEFINED	10
BIOSCRIP INC	COM	09069N108	358	68,305	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,777	339,171	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	644	122,899	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	32	21,022	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	101	66,584	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	312	15,702	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	855	43,001	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	283	14,255	SH	DEFINED	09
BITSTREAM INC	COM	091736108	75	11,187	SH	DEFINED	01
BITSTREAM INC	COM	091736108	126	18,935	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	997	42,233	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	67	2,841	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	4,732	200,510	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,379	58,425	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,658	131,153	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	13	465	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	6,645	238,270	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,477	52,974	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	5	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,495	66,833	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	1	30	SH	OTHER	01
BLACKBOARD INC	COM	091935502	95	2,550	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	2	60	SH	OTHER	04
BLACKBOARD INC	COM	091935502	11,378	304,784	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,443	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	70	1,880	SH	DEFINED	10

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BLACK HILLS CORP	COM	092113109	2,530	88,883	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	26	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	156	5,490	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	16,051	563,787	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	2,823	99,164	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	2,469	113,402	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	118	5,415	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	856	39,307	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	110	5,045	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	8,141	373,936	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,660	122,177	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,060	48,677	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	12	535	SH	OTHER	10
BLACKROCK INC	COM	09247X101	14,005	97,661	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,922	13,402	SH	OTHER	01
BLACKROCK INC	COM	09247X101	7,045	49,126	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	581	4,054	SH	OTHER	04
BLACKROCK INC	COM	09247X101	38,726	270,057	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	5,130	35,773	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	1,563	10,897	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	41	285	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,237		DEFINED	04
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	2	15,794		DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	79	10,100	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	1	102	SH	OTHER	04
BLACKROCK INTL GRWTH & INC T	COM	092524107	88	10,000	SH	DEFINED	10
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	3,625		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	7,250		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	294	30,800	SH	OTHER	01
BLACKSTONE GROUP L P	COM	09253U108	29	3,000	SH	DEFINED	10
BLACKROCK KELSO CAPITAL CORP	COM	092533108	977	99,035	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	99	10,000	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	5,377	544,788	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1,428	144,709	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	90	SH	DEFINED	10
BLACKROCK MUNYIELD INSD FD I	UNDEFIND	09254E103	2	14,822		DEFINED	04
BLACKROCK APEX MUN FD INC	COM	09254H106	136	15,243	SH	DEFINED	04
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BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	3	20,602		DEFINED	04
BLACKROCK MUNIYIELD MICH INS	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLACKROCK MUNIYIELD MICH INS	UNDEFIND	09254V105	1	6,250		DEFINED	10

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BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	7	54,346		DEFINED	04
BLOCK H & R INC	COM	093671105	5,370	342,288	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	256	16,307	SH	OTHER	01
BLOCK H & R INC	COM	093671105	357	22,760	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	16	1,046	SH	OTHER	04
BLOCK H & R INC	COM	093671105	5	305	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	41,485	2,644,063	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	14,590	929,863	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	83	5,296	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	0	20	SH	OTHER	10
BLOCKBUSTER INC	COM	093679108	32	133,555	SH	DEFINED	01
BLOCKBUSTER INC	COM	093679108	0	1,236	SH	DEFINED	04
BLOCKBUSTER INC	COM	093679108	99	414,306	SH	DEFINED	01,08
BLONDER TONGUE LABS INC	COM	093698108	13	10,377	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	17	13,346	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	685	66,702	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	3,989	388,441	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,290	125,598	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	1,739	85,130	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	6	295	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	7,715	377,625	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2,309	113,015	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE DOLPHIN ENERGY CO	COM	095395208	4	11,177	SH	DEFINED	01
BLUE DOLPHIN ENERGY CO	COM	095395208	14	38,497	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	968	20,556	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	5,303	112,637	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,625	34,506	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	1	30	SH	DEFINED	10
BLUEGREEN CORP	COM	096231105	126	41,972	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	409	135,932	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	137	45,498	SH	DEFINED	09

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BLUELINX HLDGS INC	COM	09624H109	28	10,473	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	256	97,284	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	53	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,120	62,229	SH	DEFINED	01
BLYTH INC	COM	09643P207	21	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,734	109,600	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	637	18,684	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	20	30,300	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	20	30,300	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	73	2,420	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	241	8,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	30	1,000	SH	OTHER	04

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BOARDWALK PIPELINE PARTNERS	COM	096627104	235	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,445	180,560	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	10	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	239	9,716	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	8	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	11,594	470,898	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,123	86,221	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	139	5,665	SH	DEFINED	10
BOEING CO	COM	097023105	76,212	1,214,535	SH	DEFINED	01
BOEING CO	COM	097023105	6,705	106,855	SH	OTHER	01
BOEING CO	COM	097023105	29,393	468,418	SH	DEFINED	04
BOEING CO	COM	097023105	4,373	69,691	SH	OTHER	04
BOEING CO	COM	097023105	39	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	383,554	6,112,409	SH	DEFINED	01,08
BOEING CO	COM	097023105	95,914	1,528,516	SH	DEFINED	09
BOEING CO	COM	097023105	11,020	175,620	SH	DEFINED	10
BOEING CO	COM	097023105	302	4,812	SH	OTHER	10
BOISE INC	COM	09746Y105	207	37,663	SH	DEFINED	01
BOISE INC	COM	09746Y105	2,862	521,364	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,029	187,406	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	87	9,950	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	270	30,874	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	114	11,726	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	790	81,011	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	267	27,357	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	153	25,455	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	433	71,903	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	78	12,900	SH	DEFINED	09
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BOOTS & COOTS INC	COM	099469504	211	71,693	SH	DEFINED	01
BOOTS & COOTS INC	COM	099469504	1,865	632,187	SH	DEFINED	01,08
BOOTS & COOTS INC	COM	099469504	608	206,000	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	92	69,503	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	3	2,360	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	597	449,160	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	163	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	2,916	78,100	SH	DEFINED	01
BORGWARNER INC	COM	099724106	5,696	152,538	SH	OTHER	01
BORGWARNER INC	COM	099724106	735	19,694	SH	DEFINED	04
BORGWARNER INC	COM	099724106	91	2,448	SH	OTHER	04
BORGWARNER INC	COM	099724106	30,688	821,859	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	4,205	112,624	SH	DEFINED	09
BORGWARNER INC	COM	099724106	547	14,660	SH	DEFINED	10
BORGWARNER INC	COM	099724106	5	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,474	21,855	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	18	260	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	5,547	82,235	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,774	26,308	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1	15	SH	DEFINED	10

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BOSTON PRIVATE FINL HLDGS IN	COM	101119105	767	119,238	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,679	572,105	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,214	188,737	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	105	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	10,691	149,859	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	212	2,965	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,460	20,466	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	48	673	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	13	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	87,530	1,226,935	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	27,653	387,623	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	830	11,628	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	12	173	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	7,467	1,287,395	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	555	95,745	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	343	59,164	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	16	2,717	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	12	2,125	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	68,736	11,851,061	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	24,296	4,189,034	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	127	21,891	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	3	580	SH	OTHER	10

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BOTTOMLINE TECH DEL INC	COM	101388106	362	27,808	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	13	1,000	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	2,737	210,021	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	960	73,700	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	63	21,281	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	118	39,524	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	177	12,555	SH	DEFINED	01
BOWL AMER INC	COM	102565108	256	18,181	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	722	64,308	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1	95	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	3,891	346,795	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,115	99,339	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	1	60	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	621	73,151	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	4,975	585,994	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,169	137,742	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	7,917	317,691	SH	DEFINED	01
BRADY CORP	COM	104674106	14	555	SH	OTHER	01
BRADY CORP	COM	104674106	257	10,301	SH	DEFINED	04
BRADY CORP	COM	104674106	11	455	SH	OTHER	04
BRADY CORP	COM	104674106	16,274	653,063	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,310	132,823	SH	DEFINED	09
BRADY CORP	COM	104674106	352	14,135	SH	DEFINED	10

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BRADY CORP	COM	104674106	5	220	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,466	136,334	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	11	1,025	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	222	20,608	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	9	835	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,000	651,184	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	142	13,183	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	341	25,754	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	117	5,836	SH	DEFINED	01
BRASIL TELECOM SA	COM	10553M101	85	4,247	SH	DEFINED	01,08
BREEZE EASTERN CORP	COM	106764103	41	7,016	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	66	11,402	SH	DEFINED	01,08

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BRIDGE BANCORP INC	COM	108035106	104	4,274	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,014	41,762	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	51	2,100	SH	DEFINED	09
BRIDGEPOINT ED INC	COM	10807M105	135	8,550	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,136	135,086	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	836	52,867	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	21	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	219	15,645	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	593	42,360	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	5,645	331,695	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	255	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	208	12,220	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	21	1,250	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	11,896	698,970	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,412	141,690	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	13	780	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	1,562	101,572	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	52	3,355	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	61	3,959	SH	OTHER	04
BRIGHAM EXPLORATION CO	COM	109178103	14,598	949,137	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	5,008	325,646	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	24	1,535	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	820	117,111	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	8	1,200	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	4,331	618,663	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,305	186,446	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	3	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,193	82,498	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	227	15,676	SH	OTHER	01
BRINKER INTL INC	COM	109641100	496	34,289	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	32	2,245	SH	OTHER	04
BRINKER INTL INC	COM	109641100	9,824	679,364	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	354	24,480	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	4	250	SH	OTHER	10

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BRINKS CO	COM	109696104	1,118	58,725	SH	DEFINED	01
BRINKS CO	COM	109696104	6	320	SH	OTHER	01
BRINKS CO	COM	109696104	135	7,097	SH	DEFINED	04
BRINKS CO	COM	109696104	5	280	SH	OTHER	04
BRINKS CO	COM	109696104	9,896	520,026	SH	DEFINED	01,08
BRINKS CO	COM	109696104	2,343	123,106	SH	DEFINED	09
BRINKS CO	COM	109696104	85	4,470	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	51,875	2,080,004	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,367	255,282	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	24,693	990,094	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	20,831	835,239	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	35	1,399	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	360,742	14,464,395	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	119,611	4,795,938	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	6,379	255,755	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,748	70,098	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	6,235	212,079	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	2	70	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	13,086	445,105	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	2,935	99,822	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	2	72	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	15,948	251,948	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	935	14,767	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	11,587	183,055	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,197	50,507	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	241	3,800	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	4,323	68,287	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	7,222	114,087	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	51	810	SH	OTHER	10
BROADCOM CORP	COM	111320107	20,257	614,405	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,207	36,615	SH	OTHER	01
BROADCOM CORP	COM	111320107	7,898	239,543	SH	DEFINED	04
BROADCOM CORP	COM	111320107	912	27,659	SH	OTHER	04
BROADCOM CORP	COM	111320107	117,082	3,551,171	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	39,480	1,197,455	SH	DEFINED	09
BROADCOM CORP	COM	111320107	3,704	112,343	SH	DEFINED	10
BROADCOM CORP	COM	111320107	56	1,696	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,018	105,908	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	183	9,582	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	479	25,132	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	24	1,250	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	15,703	824,326	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	624	32,752	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	348	18,276	SH	DEFINED	10
BROADWIND ENERGY INC	COM	11161T108	133	47,411	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,604	572,706	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	702	250,837	SH	DEFINED	09

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BROCADE COMMUNICATIONS SYS I	COM	111621306	3,325	644,335	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	2	305	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	10	2,010	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	10,130	1,963,083	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	3	665	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	200	SH	OTHER	10
BRONCO DRILLING CO INC	COM	112211107	52	15,379	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	194	58,006	SH	DEFINED	01,08
BRONCO DRILLING CO INC	COM	112211107	0	18	SH	DEFINED	10
BROOKDALE SR LIVING INC	COM	112463104	347	23,155	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	120	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	113	7,540	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	45	3,003	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	3,025	201,678	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	109	7,262	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,078	91,874	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	518	22,881	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	149	6,605	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	1	59	SH	OTHER	04
BROOKFIELD ASSET MGMT INC	COM	112585104	589	26,045	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	41	1,825	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	260	38,537	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	619	91,810	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	211	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	634	45,177	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	5,221	371,883	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	898	101,176	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	1	105	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	4,705	529,892	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,616	182,000	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	19	4,198	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	40	9,063	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	3,412	441,428	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	6,963	900,829	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,350	174,664	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10

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BROWN & BROWN INC	COM	115236101	714	37,315	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	63	3,305	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	339	17,700	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	34	1,795	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,284	694,033	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	656	34,253	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	23	1,210	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	6,623	115,723	SH	DEFINED	01

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BROWN FORMAN CORP	COM	115637209	952	16,628	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	340	5,934	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	417	7,280	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	5	80	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	46,428	811,252	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	15,512	271,038	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	709	12,388	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	2,136	140,739	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	6,861	451,985	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,850	121,882	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	1,809	148,792	SH	DEFINED	01
BRUKER CORP	COM	116794108	8,143	669,624	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2,363	194,341	SH	DEFINED	09
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,110	169,738	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	2	200	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	10,207	821,193	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	2,992	240,741	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	2	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	3,585	179,417	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	1	35	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	6,633	331,999	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	1,042	52,134	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	2	82	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	178	10,604	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,157	68,970	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	139	8,300	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	20	9,291	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	23	10,733	SH	DEFINED	01,08

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BUCKEYE PARTNERS L P	COM	118230101	834	14,130	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	160	2,703	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	35	600	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	30	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	24	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	890	89,427	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	70	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	3,264	328,057	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,141	114,711	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	2,237	68,996	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	30	SH	DEFINED	04
BUCKLE INC	COM	118440106	204	6,300	SH	OTHER	04
BUCKLE INC	COM	118440106	7,828	241,460	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,227	68,690	SH	DEFINED	09
BUCKLE INC	COM	118440106	2	50	SH	DEFINED	10

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BUCYRUS INTL INC NEW	COM	118759109	2,501	52,717	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	696	14,675	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	536	11,292	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	143	3,011	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	25,762	542,923	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	2,517	53,052	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	342	7,215	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	5	100	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	1,021	27,911	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	16	435	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	5,868	160,419	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	1,864	50,951	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	147	21,687	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	867	127,933	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	320	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	117	48,850	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	813	338,919	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	266	110,837	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	588	34,933	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	18	1,075	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	9,198	546,204	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	1	55	SH	DEFINED	10
C&D TECHNOLOGIES INC	COM	124661109	23	25,955	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	38	43,637	SH	DEFINED	01,08

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CAI INTERNATIONAL INC	COM	12477X106	174	14,659	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	917	77,092	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	367	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	725	113,942	SH	DEFINED	01
CBIZ INC	COM	124805102	2,853	448,653	SH	DEFINED	01,08
CBIZ INC	COM	124805102	805	126,643	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	5,199	417,898	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	18,880	1,517,721	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4,755	382,230	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	3	279	SH	DEFINED	10
CBS CORP NEW	COM	124857202	8,752	676,859	SH	DEFINED	01
CBS CORP NEW	COM	124857202	241	18,604	SH	OTHER	01
CBS CORP NEW	COM	124857202	639	49,454	SH	DEFINED	04
CBS CORP NEW	COM	124857202	190	14,731	SH	OTHER	04
CBS CORP NEW	COM	124857202	8	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	68,470	5,295,433	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	23,033	1,781,396	SH	DEFINED	09
CBS CORP NEW	COM	124857202	248	19,207	SH	DEFINED	10
CBS CORP NEW	COM	124857202	19	1,449	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	3,860	283,621	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	52	3,828	SH	OTHER	01

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CB RICHARD ELLIS GROUP INC	COM	12497T101	465	34,144	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	98	7,207	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	25,615	1,882,100	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	6,119	449,585	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	210	15,402	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	133	SH	OTHER	10
C D I CORP	COM	125071100	2,343	150,886	SH	DEFINED	01
C D I CORP	COM	125071100	126	8,110	SH	OTHER	01
C D I CORP	COM	125071100	152	9,815	SH	DEFINED	04
C D I CORP	COM	125071100	6	390	SH	OTHER	04
C D I CORP	COM	125071100	3,508	225,915	SH	DEFINED	01,08
C D I CORP	COM	125071100	523	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	95	6,115	SH	DEFINED	10
CEC ENTMT INC	COM	125137109	2,300	65,243	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	7,757	220,007	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,246	63,688	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CFS BANCORP INC	COM	12525D102	107	21,938	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	185	37,817	SH	DEFINED	01,08
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CF INDS HLDGS INC	COM	125269100	4,412	69,534	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	57	899	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	351	5,531	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	14	223	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	34,897	549,993	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	11,160	175,891	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	165	2,608	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	3	53	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,136	28,955	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	1	35	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	5,279	134,526	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	1,821	46,418	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	9,322	167,473	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	375	6,734	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	875	15,717	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	302	5,430	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	90	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	74,215	1,333,369	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	24,152	433,914	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,331	23,912	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	5	93	SH	OTHER	10
CIGNA CORP	COM	125509109	9,215	296,674	SH	DEFINED	01
CIGNA CORP	COM	125509109	108	3,467	SH	OTHER	01
CIGNA CORP	COM	125509109	937	30,177	SH	DEFINED	04
CIGNA CORP	COM	125509109	12	395	SH	OTHER	04
CIGNA CORP	COM	125509109	67,934	2,187,182	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	23,363	752,175	SH	DEFINED	09
CIGNA CORP	COM	125509109	450	14,486	SH	DEFINED	10
CIGNA CORP	COM	125509109	45	1,459	SH	OTHER	10

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CIT GROUP INC	COM	125581801	2,148	63,435	SH	DEFINED	01
CIT GROUP INC	COM	125581801	14	420	SH	OTHER	01
CIT GROUP INC	COM	125581801	233	6,895	SH	DEFINED	04
CIT GROUP INC	COM	125581801	25,860	763,719	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	4,365	128,924	SH	DEFINED	09
CIT GROUP INC	COM	125581801	169	4,995	SH	DEFINED	10
CKE RESTAURANTS INC	COM	12561E105	1,007	80,392	SH	DEFINED	01
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	04
CKE RESTAURANTS INC	COM	12561E105	5,467	436,313	SH	DEFINED	01,08
CKE RESTAURANTS INC	COM	12561E105	1	100	SH	DEFINED	10

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CLECO CORP NEW	COM	12561W105	3,061	115,895	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	85	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	23	875	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	24,063	911,118	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	4,470	169,241	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	35	1,325	SH	DEFINED	10
CKX INC	COM	12562M106	395	79,183	SH	DEFINED	01
CKX INC	COM	12562M106	2,397	480,404	SH	DEFINED	01,08
CKX INC	COM	12562M106	728	145,800	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	30,271	107,515	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,546	5,491	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,458	5,179	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	215	763	SH	OTHER	04
CME GROUP INC	COM	12572Q105	148,408	527,109	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	51,544	183,072	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,292	4,588	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	14	50	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	3,695	252,212	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	40	2,713	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	694	47,376	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	450	30,684	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	6	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	23,533	1,606,353	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	5,232	357,115	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	370	25,230	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	43	SH	OTHER	10
CPI CORP	COM	125902106	191	8,513	SH	DEFINED	01
CPI CORP	COM	125902106	134	5,975	SH	OTHER	01
CPI CORP	COM	125902106	1,078	48,080	SH	DEFINED	01,08
CPI CORP	COM	125902106	395	17,603	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,184	71,752	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,119	128,405	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	326	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	59	6,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	112	11,403	SH	DEFINED	01,08
CTI INDUSTRIES CORP	COM	125961300	113	16,696	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	59	8,697	SH	DEFINED	01,08

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CNA FINL CORP	COM	126117100	604	23,624	SH	DEFINED	01
CNA FINL CORP	COM	126117100	83	3,228	SH	OTHER	01
CNA FINL CORP	COM	126117100	396	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	1,920	75,106	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	59	2,313	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	6,704	417,189	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,626	536,797	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	705	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	52	4,765	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	610	55,519	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	46	4,200	SH	DEFINED	09
CNOOC LTD	COM	126132109	8,987	52,810	SH	DEFINED	01
CNOOC LTD	COM	126132109	714	4,195	SH	OTHER	01
CNOOC LTD	COM	126132109	5,211	30,623	SH	DEFINED	04
CNOOC LTD	COM	126132109	453	2,663	SH	OTHER	04
CNOOC LTD	COM	126132109	191	1,125	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,451	8,529	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	3,305	19,421	SH	DEFINED	10
CNOOC LTD	COM	126132109	62	367	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	694	44,518	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,440	92,379	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	345	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,221	64,849	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,692	142,986	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	580	30,786	SH	DEFINED	09
CRA INTL INC	COM	12618T105	0	20	SH	DEFINED	10
CNO FINL GROUP INC	COM	12621E103	6,494	1,312,019	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	12	2,500	SH	DEFINED	04
CNO FINL GROUP INC	COM	12621E103	14,307	2,890,386	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	3,254	657,469	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	37	7,405	SH	DEFINED	10
CRH PLC	COM	12626K203	2,067	98,886	SH	DEFINED	01
CRH PLC	COM	12626K203	86	4,114	SH	OTHER	01
CRH PLC	COM	12626K203	782	37,415	SH	DEFINED	04
CRH PLC	COM	12626K203	2	74	SH	OTHER	04
CRH PLC	COM	12626K203	775	37,101	SH	DEFINED	01,08
CRH PLC	COM	12626K203	524	25,064	SH	DEFINED	10
CRH PLC	COM	12626K203	6	300	SH	OTHER	10
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CSG SYS INTL INC	COM	126349109	1,614	88,069	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	310	16,915	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,502	300,157	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,806	98,538	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10

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CSP INC	COM	126389105	11	2,528	SH	DEFINED	01
CSP INC	COM	126389105	39	9,168	SH	DEFINED	01,08
CSX CORP	COM	126408103	20,717	417,421	SH	DEFINED	01
CSX CORP	COM	126408103	1,265	25,483	SH	OTHER	01
CSX CORP	COM	126408103	2,477	49,919	SH	DEFINED	04
CSX CORP	COM	126408103	171	3,447	SH	OTHER	04
CSX CORP	COM	126408103	25	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	153,290	3,088,653	SH	DEFINED	01,08
CSX CORP	COM	126408103	53,480	1,077,577	SH	DEFINED	09
CSX CORP	COM	126408103	1,456	29,330	SH	DEFINED	10
CSX CORP	COM	126408103	311	6,276	SH	OTHER	10
CTS CORP	COM	126501105	4,406	476,835	SH	DEFINED	01
CTS CORP	COM	126501105	6	605	SH	OTHER	01
CTS CORP	COM	126501105	126	13,655	SH	DEFINED	04
CTS CORP	COM	126501105	5	550	SH	OTHER	04
CTS CORP	COM	126501105	6,456	698,657	SH	DEFINED	01,08
CTS CORP	COM	126501105	794	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	73	7,950	SH	DEFINED	10
CVB FINL CORP	COM	126600105	3,127	329,134	SH	DEFINED	01
CVB FINL CORP	COM	126600105	13	1,380	SH	DEFINED	04
CVB FINL CORP	COM	126600105	9,314	980,399	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,195	231,042	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	165	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	907	120,588	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	2,340	311,138	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	572	76,066	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	49,525	1,689,131	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	3,989	136,040	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	9,497	323,893	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,531	86,308	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	68	2,305	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	320,712	10,938,342	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	111,955	3,818,372	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	3,868	131,931	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	648	22,090	SH	OTHER	10
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CA INC	COM	12673P105	8,345	453,509	SH	DEFINED	01
CA INC	COM	12673P105	808	43,897	SH	OTHER	01
CA INC	COM	12673P105	1,124	61,071	SH	DEFINED	04
CA INC	COM	12673P105	587	31,919	SH	OTHER	04
CA INC	COM	12673P105	0	10	SH	DEFINED	07,10
CA INC	COM	12673P105	57,010	3,098,384	SH	DEFINED	01,08
CA INC	COM	12673P105	20,483	1,113,181	SH	DEFINED	09
CA INC	COM	12673P105	620	33,722	SH	DEFINED	10
CA INC	COM	12673P105	5	255	SH	OTHER	10
CABELAS INC	COM	126804301	4,282	302,841	SH	DEFINED	01
CABELAS INC	COM	126804301	1	40	SH	DEFINED	04
CABELAS INC	COM	126804301	7,321	517,737	SH	DEFINED	01,08
CABELAS INC	COM	126804301	1,545	109,288	SH	DEFINED	09
CABELAS INC	COM	126804301	1	80	SH	DEFINED	10

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CABLEVISION SYS CORP	COM	12686C109	2,064	85,985	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	4	170	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	85	3,556	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	22,621	942,134	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	6,808	283,552	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	10	435	SH	DEFINED	10
CABOT CORP	COM	127055101	3,305	137,083	SH	DEFINED	01
CABOT CORP	COM	127055101	9	354	SH	OTHER	01
CABOT CORP	COM	127055101	164	6,810	SH	DEFINED	04
CABOT CORP	COM	127055101	91	3,765	SH	OTHER	04
CABOT CORP	COM	127055101	11,957	495,934	SH	DEFINED	01,08
CABOT CORP	COM	127055101	103	4,265	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,685	106,540	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	115	3,315	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	523	15,115	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	42	1,202	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	20	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	9,067	262,138	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,272	65,674	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	269	7,765	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,956	158,253	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	855	27,303	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	1,391	44,410	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	52	1,645	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	25,813	824,171	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	8,236	262,953	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	1,125	35,909	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	9	297	SH	OTHER	10

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CACHE INC	COM	127150308	111	19,474	SH	DEFINED	01
CACHE INC	COM	127150308	111	19,533	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	6,790	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	5,820	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	4,702	110,694	SH	DEFINED	01
CACI INTL INC	COM	127190304	37	875	SH	DEFINED	04
CACI INTL INC	COM	127190304	7	165	SH	OTHER	04
CACI INTL INC	COM	127190304	13,912	327,486	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,575	84,166	SH	DEFINED	09
CACI INTL INC	COM	127190304	40	950	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	7	5,938	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	18	16,087	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	186	26,527	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,416	201,990	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	440	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	755	130,400	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	204	35,200	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	19	3,245	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	9,658	1,668,126	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	3	510	SH	DEFINED	10

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CADIZ INC	COM	127537207	127	10,546	SH	DEFINED	01
CADIZ INC	COM	127537207	1,103	91,369	SH	DEFINED	01,08
CADIZ INC	COM	127537207	655	54,257	SH	DEFINED	09
CAGLES INC	COM	127703106	35	7,151	SH	DEFINED	01
CAGLES INC	COM	127703106	68	13,811	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,023	345,777	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,676	970,268	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,449	247,760	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	142	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	1,328	41,589	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	20	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,791	118,744	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,217	38,105	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	1	23	SH	DEFINED	10
CALAMOS ASSET MGMT INC	COM	12811R104	389	41,966	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	1,725	185,893	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	544	58,604	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	0	40	SH	DEFINED	10

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CALAMOS STRATEGIC TOTL RETN	COM	128125101	85	11,100	SH	DEFINED	01
CALAMP CORP	COM	128126109	33	15,330	SH	DEFINED	01
CALAMP CORP	COM	128126109	129	60,342	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	298	16,609	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	1,649	91,808	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	557	31,007	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,163	87,858	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	4	295	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	6,540	493,985	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,021	152,631	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1	110	SH	DEFINED	10
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	172	13,906	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	358	29,008	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	619	40,843	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	50	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,056	201,713	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	749	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	2	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,076	30,148	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5,887	164,913	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,058	57,646	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	219	51,359	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	1,474	345,173	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	481	112,742	SH	DEFINED	09
CALIX INC	COM	13100M509	34	3,326	SH	DEFINED	01

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CALIX INC	COM	13100M509	445	43,366	SH	DEFINED	01,08
CALIX INC	COM	13100M509	180	17,528	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	2,953	488,946	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	1	120	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	5,756	953,003	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,096	181,398	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	55	9,075	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	24	7,391	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	416	127,516	SH	DEFINED	01,08
CALLIDUS SOFTWARE INC	COM	13123E500	0	15	SH	DEFINED	10

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CALLON PETE CO DEL	COM	13123X102	187	29,755	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,704	270,490	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	493	78,299	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,696	133,370	SH	DEFINED	01
CALPINE CORP	COM	131347304	3	270	SH	OTHER	01
CALPINE CORP	COM	131347304	13	1,007	SH	DEFINED	04
CALPINE CORP	COM	131347304	17,502	1,375,971	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	4,433	348,532	SH	DEFINED	09
CALPINE CORP	COM	131347304	9	710	SH	DEFINED	10
CAMAC ENERGY INC	COM	131745101	82	21,875	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	1,057	283,495	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	497	133,134	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	65	18,125	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	420	116,657	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	149	41,519	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	18	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	323	102,600	SH	DEFINED	01
CAMBREX CORP	COM	132011107	972	308,486	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	246	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	28	11,136	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	54	21,514	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	516	18,768	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	1,767	64,342	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	675	24,560	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	928	22,721	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	52	1,285	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	8	190	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	18,818	460,663	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	6	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	1,517	71,279	SH	DEFINED	01
CAMECO CORP	COM	13321L108	242	11,368	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,245	58,494	SH	DEFINED	04
CAMECO CORP	COM	13321L108	24	1,126	SH	OTHER	04
CAMECO CORP	COM	13321L108	454	21,325	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	481	22,619	SH	DEFINED	10
CAMECO CORP	COM	13321L108	4	200	SH	OTHER	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	8,425	259,082	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	100	3,073	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	642	19,748	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	27	821	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	63,359	1,948,319	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	21,867	672,404	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	283	8,713	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	5	141	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	8,032	224,160	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	601	16,765	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	409	11,403	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	114	3,184	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	56,767	1,584,333	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	18,134	506,107	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	497	13,859	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	450	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3,761	60,442	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	79	1,265	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	319	5,119	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	3	46	SH	OTHER	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,544	24,816	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	19	305	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	5,733	99,907	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	482	8,406	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,011	35,055	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	3	50	SH	OTHER	04
CANADIAN NATL RY CO	COM	136375102	148	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,844	32,145	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	1,842	32,105	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	189	3,300	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,586	198,184	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	728	21,919	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,462	74,085	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	48	1,454	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	78	2,336	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,899	57,133	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	1,192	35,884	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	30	910	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,158	58,898	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	150	2,793	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	433	8,083	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	10	186	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	522	9,740	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	176	3,275	SH	DEFINED	10

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CANO PETE INC	COM	137801106	11	14,410	SH	DEFINED	01
CANO PETE INC	COM	137801106	38	49,516	SH	DEFINED	01,08

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CANON INC	COM	138006309	9,969	267,187	SH	DEFINED	01
CANON INC	COM	138006309	705	18,894	SH	OTHER	01
CANON INC	COM	138006309	7,405	198,476	SH	DEFINED	04
CANON INC	COM	138006309	811	21,746	SH	OTHER	04
CANON INC	COM	138006309	115	3,075	SH	DEFINED	07,10
CANON INC	COM	138006309	3,276	87,798	SH	DEFINED	01,08
CANON INC	COM	138006309	4,441	119,033	SH	DEFINED	10
CANON INC	COM	138006309	80	2,155	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	1,862	111,500	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	33	2,000	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	3,602	215,686	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	546	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	8	1,184	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	75	10,474	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	2,137	26,268	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	168	2,069	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	435	5,348	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	5	65	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	13	160	SH	DEFINED	07,10
CAPELLA EDUCATION COMPANY	COM	139594105	11,246	138,248	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	3,654	44,913	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	252	3,101	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	258	20,858	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	63	5,070	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,250	100,956	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	390	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	0	30	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	17	5,254	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	48	14,696	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	15	3,702	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	349	87,278	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	525	131,144	SH	DEFINED	09
CAPLEASE INC	COM	140288101	245	53,127	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,178	472,481	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	781	169,309	SH	DEFINED	09
CAPLEASE INC	COM	140288101	0	100	SH	DEFINED	10

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CAPITAL ONE FINL CORP	COM	14040H105	21,719	538,939	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,272	31,565	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,228	129,735	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	978	24,261	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	32	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	151,567	3,760,980	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	50,303	1,248,211	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,405	59,682	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	34	856	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	508	102,210	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,327	266,902	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	307	61,700	SH	DEFINED	09

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CAPITAL SOUTHWEST CORP	COM	140501107	602	6,846	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	1,899	21,607	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	765	8,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	37	22,279	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	16	9,600	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	92	55,826	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	1,102	231,414	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	1	165	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	4,463	937,616	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	15	3,240	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	13	10,343	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1	869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	28	22,230	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	4	3,298	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	787	23,720	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	203	6,120	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	374	11,280	SH	DEFINED	04
CAPITOL FED FINL	COM	14057C106	2,294	69,182	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	273	8,240	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	112	114,191	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1,787	1,823,976	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	641	654,097	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,100	370,685	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	66	6,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	9,633	870,937	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,193	198,251	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10

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CAPSTONE THERAPEUTICS CORP	COM	14068E109	19	28,794	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	41	59,969	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,213	256,919	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,490	315,654	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	156	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	2,774	38,429	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	55	765	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	12,696	175,872	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	3,978	55,101	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	3	40	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	14	13,878	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	36	37,071	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	19	11,650	SH	DEFINED	01
CARDICA INC	COM	14141R101	49	29,642	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	634	68,614	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	2,661	287,990	SH	DEFINED	01,08

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CARDINAL FINL CORP	COM	14149F109	818	88,521	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	0	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	17,580	523,065	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	846	25,159	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,857	85,015	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	175	5,193	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	15	440	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	99,837	2,970,444	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	33,391	993,476	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	952	28,325	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	86	2,549	SH	OTHER	10
CARDIONET INC	COM	14159L103	185	33,686	SH	DEFINED	01
CARDIONET INC	COM	14159L103	1,156	210,900	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	436	79,515	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	176	13,551	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	2,338	180,387	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	969	74,751	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	45	SH	DEFINED	10
CARE INVESTMENT TRUST INC	COM	141657106	21	2,398	SH	DEFINED	01
CARE INVESTMENT TRUST INC	COM	141657106	136	15,693	SH	DEFINED	01,08
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CAREER EDUCATION CORP	COM	141665109	670	29,091	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	14	615	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	93	4,027	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	9,238	401,306	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	6	253	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	4,930	217,166	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	505	22,263	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	334	14,707	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	18	812	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	7	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	31,985	1,409,014	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	11,409	502,604	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	114	5,043	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	29	1,266	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	1	3,622	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	7	19,728	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	28	2,940	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	444	46,912	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	195	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,400	38,740	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	53	1,460	SH	OTHER	01
CARLISLE COS INC	COM	142339100	257	7,116	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	11	300	SH	OTHER	04
CARLISLE COS INC	COM	142339100	14,949	413,758	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	343	9,505	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	4	110	SH	OTHER	10
CARMAX INC	COM	143130102	3,669	184,348	SH	DEFINED	01

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CARMAX INC	COM	143130102	144	7,217	SH	OTHER	01
CARMAX INC	COM	143130102	29	1,456	SH	DEFINED	04
CARMAX INC	COM	143130102	62	3,138	SH	OTHER	04
CARMAX INC	COM	143130102	33,793	1,698,165	SH	DEFINED	01,08
CARMAX INC	COM	143130102	11,188	562,209	SH	DEFINED	09
CARMAX INC	COM	143130102	8	412	SH	DEFINED	10
CARMAX INC	COM	143130102	50	2,510	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	83	13,676	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	467	76,996	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	183	30,200	SH	DEFINED	09

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CARNIVAL PLC	COM	14365C103	737	22,726	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	17	523	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	70	2,145	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	0	10	SH	OTHER	04
CARNIVAL PLC	COM	14365C103	257	7,940	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	5	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	14,551	481,179	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	517	17,087	SH	OTHER	01
CARNIVAL CORP	COM	143658300	2,636	87,167	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	471	15,585	SH	OTHER	04
CARNIVAL CORP	COM	143658300	164	5,407	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	105,328	3,483,053	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	37,043	1,224,975	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,175	38,862	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	8	256	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	123	26,398	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	186	39,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3,896	118,677	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	44	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	41	1,249	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	11,875	361,718	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	630	40,556	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	260	16,750	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	4,174	268,779	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	1,354	87,154	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	60	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	35	7,706	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	40	8,650	SH	OTHER	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	373	81,660	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	149	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,562	97,619	SH	DEFINED	01
CARTER INC	COM	146229109	11	435	SH	DEFINED	04
CARTER INC	COM	146229109	197	7,500	SH	OTHER	04
CARTER INC	COM	146229109	13,440	511,994	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,213	160,478	SH	DEFINED	09
CARTER INC	COM	146229109	25	945	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	10	20,779	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	22	44,899	SH	DEFINED	01,08

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CASCADE CORP	COM	147195101	3,084	86,618	SH	DEFINED	01
CASCADE CORP	COM	147195101	215	6,030	SH	OTHER	01
CASCADE CORP	COM	147195101	4	100	SH	DEFINED	04
CASCADE CORP	COM	147195101	5,432	152,539	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	870	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	4	7,474	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	8	17,273	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	18	4,015	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	35	7,756	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	132	34,666	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	849	222,331	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	222	58,152	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	3,531	101,169	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	229	6,575	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	396	11,339	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	4	125	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18,708	536,049	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	5,068	145,205	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	318	9,111	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	2	45	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	9,031	263,520	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	233	6,786	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	283	8,264	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	10	295	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15,346	447,805	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,829	82,538	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	163	4,743	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	865	25,255	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	124	3,635	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	565	16,505	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	9	250	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	22	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,219	64,785	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	848	24,767	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	290	8,470	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,783	200,337	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,384	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,205	230,716	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	601	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10

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CASUAL MALE RETAIL GRP INC	COM	148711302	139	40,787	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,038	303,411	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	371	108,408	SH	DEFINED	09

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CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,349	68,094	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	4	105	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	271	7,850	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	23	667	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11,271	326,693	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,514	101,858	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	236	6,843	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	79,252	1,319,321	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	13,228	220,206	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	15,814	263,252	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	7,927	131,968	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	420	7,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	290,541	4,836,711	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	105,705	1,759,689	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	7,895	131,428	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	905	15,061	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,893	183,301	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	21	2,073	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	9,559	925,320	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	2,230	215,895	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	1	145	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,203	54,632	SH	DEFINED	01
CATO CORP NEW	COM	149205106	6	260	SH	DEFINED	04
CATO CORP NEW	COM	149205106	5,634	255,858	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	1,752	79,573	SH	DEFINED	09
CATO CORP NEW	COM	149205106	2	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	445	12,640	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,230	63,393	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	810	23,019	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,337	51,067	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	80	3,050	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	9,548	364,553	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	3,200	122,188	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	2	82	SH	DEFINED	10
CBEYOND INC	COM	149847105	502	40,167	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	45	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,120	249,632	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	838	67,006	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10

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CEDAR SHOPPING CTRS INC	COM	150602209	2,325	386,147	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,136	853,219	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	893	148,397	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	0	55	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	12	23,575	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	112	227,856	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	412	29,170	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	25	1,780	SH	DEFINED	04

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CELADON GROUP INC	COM	150838100	2,340	165,465	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	957	67,700	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	0	30	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,632	65,527	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	6	225	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	230	9,249	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	7	275	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	14,196	569,902	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	3,381	135,709	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	288	11,554	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	47	125,493	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	427	1,138,665	SH	DEFINED	01,08
CELL THERAPEUTICS INC	COM	150934503	0	235	SH	DEFINED	10
CELERA CORP	COM	15100E106	524	79,970	SH	DEFINED	01
CELERA CORP	COM	15100E106	12	1,778	SH	OTHER	01
CELERA CORP	COM	15100E106	0	68	SH	DEFINED	04
CELERA CORP	COM	15100E106	3,986	608,521	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,555	237,476	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	150	SH	DEFINED	10
CELGENE CORP	COM	151020104	31,767	625,085	SH	DEFINED	01
CELGENE CORP	COM	151020104	916	18,027	SH	OTHER	01
CELGENE CORP	COM	151020104	8,881	174,757	SH	DEFINED	04
CELGENE CORP	COM	151020104	851	16,736	SH	OTHER	04
CELGENE CORP	COM	151020104	186,814	3,675,999	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	64,582	1,270,795	SH	DEFINED	09
CELGENE CORP	COM	151020104	3,286	64,659	SH	DEFINED	10
CELGENE CORP	COM	151020104	57	1,124	SH	OTHER	10
CELLU TISSUE HLDGS INC	COM	151169109	29	3,700	SH	DEFINED	01
CELLU TISSUE HLDGS INC	COM	151169109	428	55,032	SH	DEFINED	01,08
CELLU TISSUE HLDGS INC	COM	151169109	403	51,889	SH	DEFINED	09
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CELLDEX THERAPEUTICS INC NEW	COM	15117B103	144	31,647	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,107	242,775	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	348	76,401	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,697	175,504	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,270	131,317	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	109	11,298	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	1	101	SH	OTHER	04
CEMEX SAB DE CV	COM	151290889	686	70,897	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	18	1,897	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	4,453	207,118	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	112	5,200	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	19	885	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	11,535	536,490	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	2,949	137,147	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	7	320	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	9,318	361,321	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,407	54,575	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	1,992	77,233	SH	DEFINED	04

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CENOVUS ENERGY INC	COM	15135U109	475	18,414	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	3,682	142,753	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	892	34,580	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	252	9,763	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	75	9,940	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	205	26,984	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	213	41,277	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,233	239,505	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	431	83,771	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	5,011	380,812	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	607	46,130	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	363	27,602	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	492	37,349	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	9	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	42,071	3,196,910	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	15,482	1,176,411	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	108	8,236	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	23	1,742	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	183	18,156	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,635	162,066	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	509	50,426	SH	DEFINED	09

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CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	289	18,244	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	104	6,553	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	670	42,332	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	172	10,882	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	450	33,706	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	49	3,692	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	189	14,148	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	0	15	SH	OTHER	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	422	31,565	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	115	8,579	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,848	86,446	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	148	6,905	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,263	105,827	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	334	15,605	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	79	3,700	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,171	195,079	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,461	68,320	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	5	225	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	53	3,525	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	579	38,429	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	120	12,610	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	129	13,592	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	664	73,997	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	1	120	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,317	481,230	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,469	163,785	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10

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CENTRAL PAC FINL CORP	COM	154760102	39	25,670	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	279	185,783	SH	DEFINED	01,08
CENTRAL PAC FINL CORP	COM	154760102	0	15	SH	DEFINED	10
CENTRAL VT PUB SVC CORP	COM	155771108	3,494	177,012	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,119	259,344	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	668	33,846	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	1,002	113,531	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1	60	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	4,349	492,556	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	1,550	175,593	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	0	30	SH	DEFINED	10

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CENTURY BANCORP INC MASS	COM	156432106	146	6,614	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	668	30,331	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	44	2,000	SH	DEFINED	09
CENTURY CASINOS INC	COM	156492100	14	6,609	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	33	15,193	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,286	142,703	SH	DEFINED	01
CEPHEID	COM	15670R107	306	19,070	SH	OTHER	01
CEPHEID	COM	15670R107	1,380	86,136	SH	DEFINED	04
CEPHEID	COM	15670R107	20	1,260	SH	OTHER	04
CEPHEID	COM	15670R107	52	3,245	SH	DEFINED	07,10
CEPHEID	COM	15670R107	8,179	510,570	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,661	166,095	SH	DEFINED	09
CEPHEID	COM	15670R107	702	43,814	SH	DEFINED	10
CENVEO INC	COM	15670S105	391	71,428	SH	DEFINED	01
CENVEO INC	COM	15670S105	56	10,164	SH	OTHER	04
CENVEO INC	COM	15670S105	2,501	456,353	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	773	140,986	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	9,883	296,692	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	339	10,170	SH	OTHER	01
CENTURYLINK INC	COM	156700106	587	17,622	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	54	1,613	SH	OTHER	04
CENTURYLINK INC	COM	156700106	18	552	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	79,124	2,375,387	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	27,127	814,366	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	560	16,825	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	67	2,013	SH	OTHER	10
CEPHALON INC	COM	156708109	5,841	102,930	SH	DEFINED	01
CEPHALON INC	COM	156708109	91	1,603	SH	OTHER	01
CEPHALON INC	COM	156708109	782	13,783	SH	DEFINED	04
CEPHALON INC	COM	156708109	29	519	SH	OTHER	04
CEPHALON INC	COM	156708109	4	75	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	35,993	634,236	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	11,454	201,836	SH	DEFINED	09
CEPHALON INC	COM	156708109	451	7,955	SH	DEFINED	10
CEPHALON INC	COM	156708109	5	84	SH	OTHER	10

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CERADYNE INC	COM	156710105	5,827	272,692	SH	DEFINED	01
CERADYNE INC	COM	156710105	1	50	SH	DEFINED	04
CERADYNE INC	COM	156710105	9,620	450,177	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,549	72,502	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10

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CERNER CORP	COM	156782104	12,956	170,724	SH	DEFINED	01
CERNER CORP	COM	156782104	349	4,597	SH	OTHER	01
CERNER CORP	COM	156782104	5,326	70,182	SH	DEFINED	04
CERNER CORP	COM	156782104	988	13,023	SH	OTHER	04
CERNER CORP	COM	156782104	41,646	548,762	SH	DEFINED	01,08
CERNER CORP	COM	156782104	14,579	192,112	SH	DEFINED	09
CERNER CORP	COM	156782104	1,094	14,410	SH	DEFINED	10
CERUS CORP	COM	157085101	170	53,748	SH	DEFINED	01
CERUS CORP	COM	157085101	983	311,129	SH	DEFINED	01,08
CERUS CORP	COM	157085101	316	99,863	SH	DEFINED	09
CEVA INC	COM	157210105	281	22,285	SH	DEFINED	01
CEVA INC	COM	157210105	1,953	154,992	SH	DEFINED	01,08
CEVA INC	COM	157210105	721	57,209	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	20	11,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	24	13,804	SH	DEFINED	01,08
CHANGYOU COM LTD	COM	15911M107	907	35,085	SH	DEFINED	01
CHANGYOU COM LTD	COM	15911M107	157	6,060	SH	OTHER	01
CHANGYOU COM LTD	COM	15911M107	985	38,074	SH	DEFINED	04
CHANGYOU COM LTD	COM	15911M107	66	2,535	SH	OTHER	04
CHANGYOU COM LTD	COM	15911M107	855	33,054	SH	DEFINED	10
CHANGYOU COM LTD	COM	15911M107	43	1,675	SH	OTHER	10
CHARLES & COLVARD LTD	COM	159765106	21	7,705	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	46	16,601	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,630	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	1,913	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	1,132	33,103	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	3	75	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	131	3,830	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	123	3,595	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	15,786	461,440	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	2,284	66,763	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	49	1,426	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,401	373,488	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	335	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,412	1,176,502	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,267	337,920	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10

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CHART INDS INC	COM	16115Q308	1,589	101,993	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	145	9,300	SH	OTHER	04
CHART INDS INC	COM	16115Q308	4,721	303,023	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,239	79,503	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10
CHASE CORP	COM	16150R104	134	11,723	SH	DEFINED	01
CHASE CORP	COM	16150R104	294	25,753	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	74	4,155	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	919	51,433	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	431	24,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,182	68,111	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	167	9,600	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	1	70	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	5,951	342,795	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	1,894	109,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	2,624	117,887	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	169	7,595	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	822	36,923	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	11	510	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	29	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	15,472	695,075	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	3,662	164,500	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	403	18,115	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	68	23,294	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	712	242,983	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	260	88,783	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	921	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	3,324	60,838	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	1,095	20,047	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,384	25,331	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	21	380	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	52	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	11,533	211,069	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,444	63,038	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	708	12,955	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	5,040	231,402	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,764	402,366	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,523	69,923	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10

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CHENIERE ENERGY INC	COM	16411R208	229	81,218	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,389	492,613	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	409	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	364	21,258	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,344	78,614	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	477	27,899	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10

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CHESAPEAKE ENERGY CORP	COM	165167107	14,314	683,232	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	237	11,309	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,436	68,529	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	94	4,497	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	15	700	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	108,307	5,169,789	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	37,128	1,772,223	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	842	40,206	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	14	682	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	59	3,699	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	770	48,667	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	562	35,548	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	587	18,700	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	2,631	83,805	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	845	26,896	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	23	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	236,120	3,479,517	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	37,695	555,476	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	121,049	1,783,810	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	46,050	678,599	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	678	9,990	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,128,968	16,636,723	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	281,301	4,145,313	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	45,783	674,671	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	7,776	114,586	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	965	51,324	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	378	20,072	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	610	32,410	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	7	395	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	3,218	171,086	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	402	21,381	SH	DEFINED	10

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CHICOS FAS INC	COM	168615102	969	98,082	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	91	9,253	SH	OTHER	01
CHICOS FAS INC	COM	168615102	238	24,116	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	12	1,170	SH	OTHER	04
CHICOS FAS INC	COM	168615102	10,628	1,075,688	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	227	22,938	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	1,763	40,049	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	16	365	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	10,484	238,167	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,291	74,761	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	963	266,773	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	2	505	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	95	26,250	SH	OTHER	04
CHIMERA INVT CORP	COM	16934Q109	7,866	2,178,951	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	5	1,360	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	10	5,978	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	294	169,207	SH	DEFINED	01,08

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CHINA ARCHITECTURAL ENGR INC	COM	16937S102	21	24,747	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	21	25,727	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	47	5,133	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	421	45,907	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	6,942	106,480	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	397	6,085	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	2,056	31,528	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	4	60	SH	OTHER	04
CHINA LIFE INS CO LTD	COM	16939P106	149	2,283	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,685	25,841	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	918	14,073	SH	DEFINED	10
CHINA PRECISION STEEL INC	COM	16941J106	253	182,080	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	264	190,071	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	9,715	196,614	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	359	7,274	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	1,983	40,130	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	103	2,094	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,727	55,187	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,198	24,254	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	59	1,185	SH	OTHER	10

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CHINA PETE & CHEM CORP	COM	16941R108	661	8,214	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	28	350	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	418	5,191	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	563	121,889	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	613	132,758	SH	DEFINED	01,08
CHINA SEC & SURVE TECH INC	COM	16942J105	0	15	SH	DEFINED	10
CHINA TELECOM CORP LTD	COM	169426103	360	7,513	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	53	16,809	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	713	137,197	SH	DEFINED	01
CHINA INFORMATION SEC TECH I	COM	16944F101	113	21,650	SH	OTHER	01
CHINA INFORMATION SEC TECH I	COM	16944F101	673	129,476	SH	DEFINED	04
CHINA INFORMATION SEC TECH I	COM	16944F101	46	8,925	SH	OTHER	04
CHINA INFORMATION SEC TECH I	COM	16944F101	30	5,746	SH	DEFINED	01,08
CHINA INFORMATION SEC TECH I	COM	16944F101	623	119,815	SH	DEFINED	10
CHINA INFORMATION SEC TECH I	COM	16944F101	34	6,545	SH	OTHER	10
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	883	66,410	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4	265	SH	DEFINED	04
CHINDEX INTERNATIONAL INC	COM	169467107	283	22,549	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,612	128,620	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	435	34,700	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,331	17,035	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	230	1,682	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	347	2,538	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	77	560	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	25,915	189,423	SH	DEFINED	01,08

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CHIPOTLE MEXICAN GRILL INC	COM	169656105	246	1,801	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	842	27,885	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	18	580	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	279	9,226	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	12	405	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	2,931	97,035	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	388	12,854	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	5	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	978	80,525	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	10	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	7,423	610,952	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,509	124,234	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	38	3,130	SH	DEFINED	10

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CHRISTOPHER & BANKS CORP	COM	171046105	463	74,752	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	8	1,255	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,831	295,836	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	637	102,951	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	296	47,892	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	16	7,009	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	18	7,791	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	24,982	499,541	SH	DEFINED	01
CHUBB CORP	COM	171232101	956	19,121	SH	OTHER	01
CHUBB CORP	COM	171232101	4,614	92,269	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,432	28,638	SH	OTHER	04
CHUBB CORP	COM	171232101	32	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	145,534	2,910,108	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	45,689	913,600	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,654	33,082	SH	DEFINED	10
CHUBB CORP	COM	171232101	33	654	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1,710	86,869	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	46	2,328	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	119	6,055	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1	59	SH	OTHER	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	898	45,609	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q106	3	176	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,934	30,833	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	336	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	153	2,445	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	46	737	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	30,390	484,619	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4,220	67,290	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	14	225	SH	DEFINED	10
CHURCHILL DOWNS INC	COM	171484108	3,984	121,468	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	39	1,200	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	6,693	204,069	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,134	34,566	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	16	8,544	SH	DEFINED	01
CHYRON CORP	COM	171605306	17	9,190	SH	DEFINED	01,08

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CIBER INC	COM	17163B102	2,010	725,453	SH	DEFINED	01
CIBER INC	COM	17163B102	3,221	1,162,843	SH	DEFINED	01,08
CIBER INC	COM	17163B102	488	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10

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CIENA CORP	COM	171779309	1,205	95,066	SH	DEFINED	01
CIENA CORP	COM	171779309	2	180	SH	OTHER	01
CIENA CORP	COM	171779309	91	7,190	SH	DEFINED	04
CIENA CORP	COM	171779309	56	4,387	SH	OTHER	04
CIENA CORP	COM	171779309	8,030	633,284	SH	DEFINED	01,08
CIENA CORP	COM	171779309	25	1,955	SH	DEFINED	10

CIMAREX ENERGY CO	COM	171798101	3,136	43,816	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	506	7,065	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	15	210	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	358	5,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	41,306	577,065	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	5,806	81,110	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	179	2,504	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	57	795	SH	OTHER	10

CINCINNATI BELL INC NEW	COM	171871106	1,359	451,555	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	6	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	25	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,980	2,318,873	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,719	570,949	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10

CINCINNATI FINL CORP	COM	172062101	4,218	163,064	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	330	12,758	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	337	13,012	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,514	58,519	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	8	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	32,332	1,249,772	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	11,187	432,446	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	584	22,583	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	61	2,351	SH	OTHER	10

CINEDIGM DIGITAL CINEMA CORP	COM	172407108	27	20,615	SH	DEFINED	01,08
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CINEMARK HOLDINGS INC	COM	17243V102	1,076	81,811	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	11	800	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	5,941	451,820	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,025	153,964	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	1	90	SH	DEFINED	10
CINEMARK HOLDINGS INC	COM	17243V102	7	500	SH	OTHER	10

CIRCOR INTL INC	COM	17273K109	3,492	136,505	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	60	2,340	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	230	9,010	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	6,533	255,393	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,234	48,239	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	149	5,835	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	266,436	12,502,849	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	43,843	2,057,409	SH	OTHER	01
CISCO SYS INC	COM	17275R102	142,868	6,704,285	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	44,077	2,068,354	SH	OTHER	04
CISCO SYS INC	COM	17275R102	623	29,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	968,166	45,432,474	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	339,595	15,935,954	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	41,375	1,941,582	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,404	488,242	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,541	97,473	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	9,255	585,391	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2,907	183,889	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	3,289	137,229	SH	DEFINED	01
CINTAS CORP	COM	172908105	349	14,552	SH	OTHER	01
CINTAS CORP	COM	172908105	152	6,362	SH	DEFINED	04
CINTAS CORP	COM	172908105	125	5,215	SH	OTHER	04
CINTAS CORP	COM	172908105	3	140	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	25,815	1,076,974	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	6,579	274,484	SH	DEFINED	09
CINTAS CORP	COM	172908105	108	4,516	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	110	10,262	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	897	83,787	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	129	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10
CITIGROUP INC	COM	172967101	81,827	21,762,563	SH	DEFINED	01
CITIGROUP INC	COM	172967101	2,015	535,939	SH	OTHER	01
CITIGROUP INC	COM	172967101	6,967	1,853,043	SH	DEFINED	04
CITIGROUP INC	COM	172967101	346	91,916	SH	OTHER	04
CITIGROUP INC	COM	172967101	129	34,385	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	667,581	177,548,066	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	228,474	60,764,403	SH	DEFINED	09
CITIGROUP INC	COM	172967101	4,057	1,078,870	SH	DEFINED	10
CITIGROUP INC	COM	172967101	106	28,114	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	819	24,859	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	4,424	134,310	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,459	44,301	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	22	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	279	328,406	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,508	2,950,346	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	953	1,121,487	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	5	5,630	SH	DEFINED	10

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CITIZENS INC	COM	174740100	323	48,443	SH	DEFINED	01
CITIZENS INC	COM	174740100	1,890	283,791	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	767	115,200	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	57	9,608	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	96	16,253	SH	DEFINED	01,08

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CITRIX SYS INC	COM	177376100	14,878	352,304	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	175	4,152	SH	OTHER	01
CITRIX SYS INC	COM	177376100	3,812	90,262	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	209	4,941	SH	OTHER	04
CITRIX SYS INC	COM	177376100	63,549	1,504,827	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	21,434	507,560	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	828	19,607	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	5	129	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,008	107,897	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	20	SH	DEFINED	04
CITY HLDG CO	COM	177835105	6,030	216,302	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,432	51,373	SH	DEFINED	09
CITY HLDG CO	COM	177835105	1	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,389	27,122	SH	DEFINED	01
CITY NATL CORP	COM	178566105	72	1,415	SH	OTHER	01
CITY NATL CORP	COM	178566105	965	18,829	SH	DEFINED	04
CITY NATL CORP	COM	178566105	16	320	SH	OTHER	04
CITY NATL CORP	COM	178566105	13,860	270,545	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	602	11,746	SH	DEFINED	09
CITY NATL CORP	COM	178566105	496	9,676	SH	DEFINED	10
CITY NATL CORP	COM	178566105	5	105	SH	OTHER	10
CLARCOR INC	COM	179895107	3,315	93,327	SH	DEFINED	01
CLARCOR INC	COM	179895107	67	1,890	SH	OTHER	01
CLARCOR INC	COM	179895107	383	10,795	SH	DEFINED	04
CLARCOR INC	COM	179895107	15	415	SH	OTHER	04
CLARCOR INC	COM	179895107	15,728	442,798	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	4,915	138,361	SH	DEFINED	09
CLARCOR INC	COM	179895107	560	15,753	SH	DEFINED	10
CLARCOR INC	COM	179895107	4	115	SH	OTHER	10
CLARIENT INC	COM	180489106	183	59,455	SH	DEFINED	01
CLARIENT INC	COM	180489106	8	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	1,308	424,558	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	432	140,357	SH	DEFINED	09
CLARUS CORP	COM	182707109	82	11,863	SH	DEFINED	01
CLARUS CORP	COM	182707109	91	13,257	SH	DEFINED	01,08

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CLAYMORE EXCHANGE TRADED FD	COM	18383M100	769	20,375	SH	OTHER	01
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	14	365	SH	DEFINED	04
CLAYMORE ETF TRUST 2	COM	18383Q853	44	1,830	SH	DEFINED	01
CLAYMORE ETF TRUST 2	COM	18383Q853	208	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	1,891	28,475	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	56	850	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	17,497	263,474	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	4,102	61,765	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	45	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	657	44,007	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	130	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	4,946	331,064	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,637	109,583	SH	DEFINED	09

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CLEAN ENERGY FUELS CORP	COM	184499101	1	80	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	56	6,450	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,351	155,611	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	14	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	31	12,050	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	239	32,805	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1	97	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	2,506	344,180	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	2	260	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,322	24,144	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	19	340	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	70	1,275	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	126	2,300	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	5,706	104,196	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	1,771	32,350	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	110	2,007	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	36	9,960	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	89	24,211	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	8,043	170,547	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	155	3,290	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,561	33,097	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92	1,955	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	49,079	1,040,681	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	16,243	344,433	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	374	7,920	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	40	854	SH	OTHER	10

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CLIFTON SVGS BANCORP INC	COM	18712Q103	186	21,554	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	715	82,667	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	225	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	153	12,308	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,122	90,161	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	500	40,209	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	11,160	179,542	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,146	18,430	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,878	46,295	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,789	28,785	SH	OTHER	04
CLOROX CO DEL	COM	189054109	9	140	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	67,698	1,089,086	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	23,768	382,373	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,026	16,506	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	77	1,241	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	278	20,987	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	3,121	235,380	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	1,206	90,944	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	1	52	SH	DEFINED	10

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COACH INC	COM	189754104	15,326	419,317	SH	DEFINED	01
COACH INC	COM	189754104	692	18,940	SH	OTHER	01
COACH INC	COM	189754104	2,284	62,484	SH	DEFINED	04
COACH INC	COM	189754104	436	11,927	SH	OTHER	04
COACH INC	COM	189754104	90,146	2,466,368	SH	DEFINED	01,08
COACH INC	COM	189754104	31,115	851,293	SH	DEFINED	09
COACH INC	COM	189754104	797	21,806	SH	DEFINED	10
COACH INC	COM	189754104	36	998	SH	OTHER	10
CNINSURE INC	COM	18976M103	78	2,988	SH	DEFINED	01
CNINSURE INC	COM	18976M103	50	1,940	SH	OTHER	01
CNINSURE INC	COM	18976M103	40	1,550	SH	DEFINED	04
CNINSURE INC	COM	18976M103	47	1,820	SH	DEFINED	10
COAST DISTR SYS	COM	190345108	23	5,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	45	11,201	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	48	6,417	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	0	17	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	22	3,005	SH	DEFINED	04
COBALT INTL ENERGY INC	COM	19075F106	1,306	175,363	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	1	112	SH	DEFINED	10

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COBIZ FINANCIAL INC	COM	190897108	291	44,111	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,728	262,183	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	692	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	17	8,334	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	23	11,469	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	525	10,957	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,127	44,392	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	586	12,228	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	454	21,479	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	106	5,032	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	575	27,210	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	53	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	159	7,500	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	316	14,949	SH	DEFINED	10
COCA COLA CO	COM	191216100	167,221	3,336,410	SH	DEFINED	01
COCA COLA CO	COM	191216100	27,987	558,402	SH	OTHER	01
COCA COLA CO	COM	191216100	74,264	1,481,716	SH	DEFINED	04
COCA COLA CO	COM	191216100	17,330	345,769	SH	OTHER	04
COCA COLA CO	COM	191216100	895,505	17,867,209	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	309,090	6,167,005	SH	DEFINED	09
COCA COLA CO	COM	191216100	18,192	362,963	SH	DEFINED	10
COCA COLA CO	COM	191216100	3,834	76,501	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	8,600	332,545	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	105	4,061	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	408	15,783	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	37	1,449	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	17	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	66,575	2,574,447	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	20,568	795,365	SH	DEFINED	09

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COCA COLA ENTERPRISES INC	COM	191219104	146	5,634	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	4	164	SH	OTHER	10
CODEXIS INC	COM	192005106	24	2,769	SH	DEFINED	01
CODEXIS INC	COM	192005106	323	36,817	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	164	18,674	SH	DEFINED	09
CODORUS VY BANCORP INC	COM	192025104	38	5,342	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	56	7,817	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,401	278,915	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	13,684	867,196	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	3,928	248,953	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	4	237	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

COGDELL SPENCER INC	COM	19238U107	203	30,014	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	2,670	395,033	SH	DEFINED	01,08