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NORTHERN TRUST CORP

Form 13F-HR

February 11, 2011

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: December 31, 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 February 03, 2011
[City, State] [Date]

Report Type (Check only one.):

[X] 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

[] 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

[] 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,086.

Form 13F Information Table Value Total: \$193,486,939.
(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	SH	ITEM 6: INVESTMENT DISCRETION	ITEM MGRS SEE INSTR
DEUTSCHE BANK AG	COM	D18190898	5,518	106,016	SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	120	2,307	SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	603	11,590	SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,349	45,125	SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	37	712	SH	DEFINED	10
TELVENT GIT SA	COM	E90215109	375	14,175	SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	98	3,725	SH	OTHER	01
TELVENT GIT SA	COM	E90215109	472	17,875	SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	13	490	SH	OTHER	04
TELVENT GIT SA	COM	E90215109	18	695	SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	263	9,950	SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	759	72,640	SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	4,528	433,317	SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,494	142,978	SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	7,535	348,208	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	11	490	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	248	11,464	SH	DEFINED	04

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ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	20	905	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	19,020	878,950	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,475	253,009	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	174	8,020	SH	DEFINED	10
AMDOCS LTD	COM	G02602103	2,101	76,471	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	121	4,400	SH	OTHER	01
AMDOCS LTD	COM	G02602103	0	15	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	10,868	395,648	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	254	9,263	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	11	390	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	141	25,874	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	140	25,654	SH	DEFINED	01,08

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ARCH CAP GROUP LTD	COM	G0450A105	1,217	13,819	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	5	60	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	88	1,000	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	13,214	150,079	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	5,615	63,767	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	9	100	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,900	130,830	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	10	266	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,991	346,895	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3,109	83,006	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	3	75	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,007	17,515	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	4,772	82,989	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	1,618	28,135	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	690	24,095	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	2	60	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	150	5,240	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	309	10,800	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,444	225,149	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	239	8,360	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	4,103	231,796	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	4	230	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	48	2,730	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	12,573	710,360	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	88	4,985	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,213	61,677	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	191	5,329	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,042	29,050	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	13,742	383,011	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,888	164,109	SH	DEFINED	09
AXIS CAPITAL HOLDINGS	COM	G0692U109	448	12,499	SH	DEFINED	10
ENERGY XXI (BERMUDA) LTD	COM	G10082140	1,355	48,956	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	12,418	448,807	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	5,240	189,368	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3	100	SH	DEFINED	10

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ACCENTURE PLC IRELAND	COM	G1151C101	82,239	1,696,005	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	14,719	303,537	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	13,500	278,405	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	7,266	149,838	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	74,481	1,536,009	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	40,108	827,148	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	8,990	185,409	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	1,873	38,620	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	982	46,672	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	836	39,700	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	3,364	51,339	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	1,277	19,487	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	106	1,620	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	3	40	SH	OTHER	04
BUNGE LIMITED	COM	G16962105	29,849	455,572	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	11,861	181,029	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	377	5,755	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	83	4,098	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,313	64,542	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	70	SH	DEFINED	10
CDC CORPORATION	COM	G2022L114	54	15,277	SH	DEFINED	01
CDC CORPORATION	COM	G2022L114	625	178,181	SH	DEFINED	01,08
CDC CORPORATION	COM	G2022L114	304	86,562	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	220	23,954	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	11	1,200	SH	OTHER	01
CONSOLIDATED WATER CO INC	COM	G23773107	963	105,054	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	365	39,819	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	3,614	62,007	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	275	4,720	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	623	10,694	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	49	835	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	23,325	400,150	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	12,495	214,358	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	426	7,316	SH	DEFINED	10
CREDICORP LTD	COM	G2519Y108	1,015	8,540	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	23	194	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	93	785	SH	DEFINED	04
CREDICORP LTD	COM	G2519Y108	9,526	80,109	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	7,630	64,166	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	9	76	SH	DEFINED	10

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COVIDIEN PLC	COM	G2554F105	44,200	968,025	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	8,100	177,391	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	41,967	919,128	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	6,513	142,639	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	55,122	1,207,231	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	30,192	661,244	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	12,099	264,991	SH	DEFINED	10

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COVIDIEN PLC	COM	G2554F105	1,553	34,020	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	795	17,250	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	12	270	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	378	8,209	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	19	405	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	6,294	136,628	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	427	9,275	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	812	9,595	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	212	2,510	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,810	56,875	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,449	17,137	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	6,059	71,428	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	920	10,852	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	381	4,492	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	268	3,156	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	27,610	325,509	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7,049	83,110	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	240	2,825	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	322	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	95	4,432	SH	DEFINED	01
FABRINET	COM	G3323L100	1,464	68,080	SH	DEFINED	01,08
FABRINET	COM	G3323L100	524	24,370	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,802	232,545	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	377	15,130	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	38	1,530	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	12,812	513,526	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,878	115,347	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	14	555	SH	DEFINED	10
FRONTLINE LTD	COM	G3682E127	217	8,573	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	45	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,156	84,971	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	2	90	SH	DEFINED	10
GEROVA FINANCIAL GROUP LTD	COM	G38490200	17	573	SH	DEFINED	01
GEROVA FINANCIAL GROUP LTD	COM	G38490200	237	7,903	SH	DEFINED	01,08

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GLOBAL CROSSING LTD	COM	G3921A175	657	50,839	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,456	267,517	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1,018	78,800	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	380	24,976	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	1	40	SH	OTHER	01
GENPACT LIMITED	COM	G3922B107	1	35	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	3,769	247,976	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	19	1,230	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	248	26,057	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,334	140,088	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	461	48,387	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10

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GLOBAL INDEMNITY PLC	COM	G39319101	253	12,354	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	2,128	104,056	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	966	47,247	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	941	35,101	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	6,080	226,775	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	2,111	78,724	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	4,243	142,677	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	73	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	10,585	355,921	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,388	80,307	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,197	17,512	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	66	960	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	16	230	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	13,771	201,421	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	83	1,220	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	15,239	323,616	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,945	41,306	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	5,204	110,508	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	790	16,782	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	105,976	2,250,494	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	44,681	948,842	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	2,318	49,228	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	43	910	SH	OTHER	10

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INVESCO LTD	COM	G491BT108	16,495	685,578	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	215	8,942	SH	OTHER	01
INVESCO LTD	COM	G491BT108	7,131	296,400	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	651	27,075	SH	OTHER	04
INVESCO LTD	COM	G491BT108	93,713	3,894,986	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	32,155	1,336,447	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	2,212	91,932	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	39	1,606	SH	OTHER	10
LAZARD LTD	COM	G54050102	269	6,823	SH	DEFINED	01
LAZARD LTD	COM	G54050102	110	2,790	SH	OTHER	01
LAZARD LTD	COM	G54050102	5,289	133,922	SH	DEFINED	01,08
LAZARD LTD	COM	G54050102	18	450	SH	DEFINED	10
MAIDEN HOLDINGS LTD	COM	G5753U112	615	78,238	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	3,321	422,577	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,200	152,727	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,468	240,876	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	29	1,549	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	649	34,961	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32	1,702	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	32,783	1,767,251	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	13,222	712,785	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	316	17,058	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	8	436	SH	OTHER	10

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MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,148	157,898	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	12,403	622,020	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,745	187,837	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	30	2,308	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	377	29,414	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	167	13,003	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	8,541	364,053	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	619	26,378	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	882	37,612	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	7	301	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	47,227	2,013,095	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	20,209	861,405	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	398	16,979	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	36	1,532	SH	OTHER	10

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NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,272	125,745	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	9,945	382,219	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,353	128,871	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	90	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	440	29,008	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	289	19,040	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,439	94,932	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,320	101,583	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	38	2,900	SH	OTHER	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	11,274	867,906	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	3,656	281,471	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	1,709	21,270	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	86	1,065	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	44	550	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	233	2,900	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	18,257	227,219	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	7,265	90,417	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	13	160	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	7,430	165,222	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	251	5,581	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	20	445	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	20,030	445,415	SH	DEFINED	01,08
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,137	114,227	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	177	3,945	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	150	29,544	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	831	163,627	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	306	60,200	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,166	18,312	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	185	2,900	SH	OTHER	04

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	11,394	178,891	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,755	74,654	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	8	120	SH	DEFINED	10

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SEAGATE TECHNOLOGY PLC	COM	G7945M107	2,943	195,802	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9	620	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	23	1,515	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	8	500	SH	OTHER	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	24,329	1,618,678	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	9,522	633,559	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	25	1,668	SH	DEFINED	10
SEACUBE CONTAINER LEASING LT	COM	G79978105	75	5,345	SH	DEFINED	01
SEACUBE CONTAINER LEASING LT	COM	G79978105	877	62,398	SH	DEFINED	01,08
SEACUBE CONTAINER LEASING LT	COM	G79978105	272	19,364	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	5,450	253,245	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	13,372	621,372	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,756	128,080	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	1,167	26,895	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	5	120	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	161	3,710	SH	DEFINED	04
SIGNET JEWELERS LIMITED	COM	G81276100	12	265	SH	OTHER	04
SIGNET JEWELERS LIMITED	COM	G81276100	11,546	266,028	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	118	2,720	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	289	50,222	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,294	398,292	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	812	140,920	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	170	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	20	6,886	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	40	13,885	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	920	43,402	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	4	175	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	164	7,715	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	2	85	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	6,677	314,963	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	25	1,200	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	873	30,639	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	3,185	111,795	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	737	25,855	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	234	70,305	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	12	3,610	SH	DEFINED	04
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	3,094	929,073	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,321	396,587	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1	300	SH	DEFINED	10

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VALIDUS HOLDINGS LTD	COM	G9319H102	1,947	63,607	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	342	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	8,456	276,253	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	2,798	91,405	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	12	397	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	176	86,612	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,856	914,396	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	933	459,454	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	608	26,932	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2	110	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	97	4,285	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2	100	SH	OTHER	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	4,988	221,096	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	3,157	139,943	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	27	1,180	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	907	60,418	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	4,768	317,650	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,751	116,680	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,342	3,999	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	21	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	341	1,015	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	268	800	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	7,500	22,349	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,127	9,317	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	269	803	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,022	58,375	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	136	3,930	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,858	53,645	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	404	11,655	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	445	12,856	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	7,533	217,527	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	2,023	58,412	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	68	1,970	SH	OTHER	10
XOMA LTD	COM	G9825R206	6	1,100	SH	DEFINED	01
XOMA LTD	COM	G9825R206	110	21,381	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	253	15,531	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	3,095	189,752	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	1,351	82,819	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	1	50	SH	DEFINED	10

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XL GROUP PLC	COM	G98290102	10,100	462,871	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	651	29,830	SH	OTHER	01
XL GROUP PLC	COM	G98290102	732	33,560	SH	DEFINED	04
XL GROUP PLC	COM	G98290102	28	1,287	SH	OTHER	04
XL GROUP PLC	COM	G98290102	56,472	2,588,101	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	21,592	989,528	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	391	17,904	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	5	222	SH	OTHER	10
ACE LTD	COM	H0023R105	21,661	347,970	SH	DEFINED	01

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ACE LTD	COM	H0023R105	694	11,156	SH	OTHER	01
ACE LTD	COM	H0023R105	1,194	19,175	SH	DEFINED	04
ACE LTD	COM	H0023R105	28	450	SH	OTHER	04
ACE LTD	COM	H0023R105	14	220	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	148,030	2,377,988	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	62,022	996,340	SH	DEFINED	09
ACE LTD	COM	H0023R105	838	13,454	SH	DEFINED	10
ACE LTD	COM	H0023R105	11	170	SH	OTHER	10
ALCON INC	COM	H01301102	8,392	51,357	SH	DEFINED	01
ALCON INC	COM	H01301102	3,141	19,223	SH	OTHER	01
ALCON INC	COM	H01301102	1,639	10,031	SH	DEFINED	04
ALCON INC	COM	H01301102	965	5,905	SH	OTHER	04
ALCON INC	COM	H01301102	19,827	121,338	SH	DEFINED	01,08
ALCON INC	COM	H01301102	1,861	11,389	SH	DEFINED	09
ALCON INC	COM	H01301102	469	2,873	SH	DEFINED	10
ALCON INC	COM	H01301102	882	5,400	SH	OTHER	10
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	672	11,307	SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	6	105	SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	114	1,910	SH	DEFINED	04
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	2	40	SH	OTHER	04
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	8,565	144,098	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG A	COM	H01531104	35	585	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	9,230	404,807	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,185	51,980	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	5,425	237,920	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	1,154	50,615	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	39,686	1,740,625	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	21,697	951,613	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,902	127,298	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	85	3,735	SH	OTHER	10
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FOSTER WHEELER AG	COM	H27178104	1,275	36,939	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	118	3,420	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	493	14,290	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	231	6,690	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	2,242	64,960	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	6,197	179,510	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	312	9,050	SH	DEFINED	10
GARMIN LTD	COM	H2906T109	975	31,464	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	225	7,245	SH	OTHER	01
GARMIN LTD	COM	H2906T109	10	335	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	43	1,400	SH	OTHER	04
GARMIN LTD	COM	H2906T109	12,917	416,804	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	4,711	152,011	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	9	285	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,653	89,115	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	289	15,605	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,746	94,126	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	3	135	SH	OTHER	04
LOGITECH INTL S A	COM	H50430232	133	7,184	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	966	52,075	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	15,753	440,408	SH	DEFINED	01

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NOBLE CORPORATION BAAR	COM	H5833N103	3,200	89,467	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	1,858	51,947	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,412	39,475	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	7,343	205,280	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	26,763	748,206	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	161	4,507	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	178	4,975	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	10,051	144,605	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	4,471	64,321	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	8,239	118,526	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,885	41,503	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	7,306	105,105	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	6,089	87,598	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	534	7,680	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	4,308	121,693	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	487	13,763	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	450	12,699	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	98	2,770	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	9,152	258,528	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	21,402	604,587	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	644	18,198	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	17	468	SH	OTHER	10
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TYCO INTERNATIONAL LTD	COM	H89128104	16,909	408,041	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	950	22,924	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	407	9,813	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	890	21,472	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	4	100	SH	DEFINED	07,10
TYCO INTERNATIONAL LTD	COM	H89128104	143,331	3,458,759	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	60,729	1,465,461	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	1,948	47,012	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	127	3,056	SH	OTHER	10
UBS AG	COM	H89231338	12,271	745,050	SH	DEFINED	01
UBS AG	COM	H89231338	1,117	67,848	SH	OTHER	01
UBS AG	COM	H89231338	7,735	469,651	SH	DEFINED	04
UBS AG	COM	H89231338	1,196	72,611	SH	OTHER	04
UBS AG	COM	H89231338	59	3,570	SH	DEFINED	07,10
UBS AG	COM	H89231338	2,808	170,473	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,096	248,699	SH	DEFINED	10
UBS AG	COM	H89231338	65	3,945	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	309	10,766	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	81	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	329	11,459	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	914	72,563	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	5,200	412,700	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,533	121,663	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	35	370	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	96	1,000	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,248	13,051	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	308	3,220	SH	DEFINED	09

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CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,910	84,518	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	109	2,350	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	203	4,380	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	604	13,055	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5,704	123,304	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	298	6,441	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	418	9,042	SH	DEFINED	10

CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	788	102,300	SH	OTHER	04
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ORBOTECH LTD	COM	M75253100	1,961	150,000	SH	DEFINED	10
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NORTHERN TRUST CORPORATION

SYNERON MEDICAL LTD	COM	M87245102	270	26,518	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	2,318	227,462	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	893	87,654	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	70	SH	DEFINED	10

ASML HOLDING N V	COM	N07059186	3,550	92,598	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	164	4,278	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	717	18,701	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	53	1,375	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	2,199	57,367	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	115	3,012	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	12	300	SH	OTHER	10

CNH GLOBAL N V	COM	N20935206	122	2,561	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	1,862	38,996	SH	DEFINED	01,08

CORE LABORATORIES N V	COM	N22717107	575	6,458	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	561	6,305	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	86	962	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	5,874	65,958	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	7	80	SH	DEFINED	10

EURAND N V	COM	N31010106	122	10,322	SH	DEFINED	01
EURAND N V	COM	N31010106	1,390	117,520	SH	DEFINED	01,08
EURAND N V	COM	N31010106	514	43,485	SH	DEFINED	09

LYONDELLBASELL INDUSTRIES N	COM	N53745100	1,231	35,778	SH	DEFINED	01
LYONDELLBASELL INDUSTRIES N	COM	N53745100	16,102	468,068	SH	DEFINED	01,08
LYONDELLBASELL INDUSTRIES N	COM	N53745100	42	1,225	SH	DEFINED	10

NXP SEMICONDUCTORS N V	COM	N6596X109	1,986	94,875	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	778	37,167	SH	DEFINED	01,08

ORTHOFIX INTL N V	COM	N6748L102	629	21,681	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	1	24	SH	DEFINED	04
ORTHOFIX INTL N V	COM	N6748L102	4,521	155,887	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,391	47,964	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10

QIAGEN N V	COM	N72482107	1,277	65,324	SH	DEFINED	01
QIAGEN N V	COM	N72482107	114	5,841	SH	OTHER	01
QIAGEN N V	COM	N72482107	715	36,568	SH	DEFINED	04
QIAGEN N V	COM	N72482107	103	5,265	SH	OTHER	04
QIAGEN N V	COM	N72482107	831	42,521	SH	DEFINED	01,08

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QIAGEN N V	COM	N72482107	204	10,410	SH	DEFINED	10
QIAGEN N V	COM	N72482107	22	1,130	SH	OTHER	10

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VISTAPRINT N V	COM	N93540107	1,344	29,216	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	5	115	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	228	4,950	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	118	2,560	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	6,770	147,178	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	47	1,026	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	227	3,864	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	1	15	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	3,345	56,843	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	4	60	SH	DEFINED	10
STEINER LEISURE LTD	COM	P8744Y102	766	16,392	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	6	135	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	115	2,470	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	5,946	127,332	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,893	40,540	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	140	21,804	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	987	153,491	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	386	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	136	24,244	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,347	239,188	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	589	104,619	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	2,060	43,839	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	39,259	835,289	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	19,535	415,632	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	8,809	187,421	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	203	4,325	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	417	14,669	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4	130	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	4,560	160,493	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3,676	129,392	SH	DEFINED	09
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	6	210	SH	DEFINED	10
BALTIC TRADING LIMITED	COM	Y0553W103	93	9,115	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	1,199	117,467	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	390	38,234	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	12	1,200	SH	DEFINED	10
DHT HOLDINGS INC	COM	Y2065G105	244	52,508	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	2,380	511,841	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	704	151,428	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

EAGLE BULK SHIPPING INC	COM	Y2187A101	2,110	423,705	SH	DEFINED	01
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EAGLE BULK SHIPPING INC	COM	Y2187A101	4,208	844,944	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,007	202,244	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	1	120	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	739	94,200	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	239	30,412	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1,297	165,220	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	8,347	1,063,263	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	50	6,405	SH	DEFINED	10
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,307	160,225	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	14	975	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,221	362,603	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,188	82,532	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	355	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	655	201,674	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	1	344	SH	OTHER	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	2,421	744,990	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	729	224,364	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	150	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	83	8,183	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	996	98,476	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	269	26,568	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	353	10,673	SH	DEFINED	01
TEEKAY CORPORATION	COM	Y8564W103	1	35	SH	OTHER	01
TEEKAY CORPORATION	COM	Y8564W103	2	57	SH	OTHER	04
TEEKAY CORPORATION	COM	Y8564W103	4,370	132,114	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	3	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	437	35,425	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	6	505	SH	OTHER	01
TEEKAY TANKERS LTD	COM	Y8565N102	140	11,330	SH	DEFINED	04
TEEKAY TANKERS LTD	COM	Y8565N102	11	920	SH	OTHER	04
TEEKAY TANKERS LTD	COM	Y8565N102	2,558	207,286	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	847	68,663	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	106	8,600	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	26	2,023	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	31	2,394	SH	OTHER	01
VERIGY LTD	COM	Y93691106	1	74	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	70	5,366	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	227	17,450	SH	DEFINED	10

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AAON INC	COM	000360206	1,358	48,126	SH	DEFINED	01
AAON INC	COM	000360206	15	520	SH	OTHER	01
AAON INC	COM	000360206	277	9,820	SH	DEFINED	04
AAON INC	COM	000360206	20	695	SH	OTHER	04
AAON INC	COM	000360206	3,543	125,605	SH	DEFINED	01,08
AAON INC	COM	000360206	1,087	38,543	SH	DEFINED	09
AAON INC	COM	000360206	370	13,105	SH	DEFINED	10
AAON INC	COM	000360206	4	140	SH	OTHER	10
AAR CORP	COM	000361105	5,763	209,798	SH	DEFINED	01
AAR CORP	COM	000361105	242	8,800	SH	OTHER	01

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AAR CORP	COM	000361105	3	116	SH	DEFINED	04
AAR CORP	COM	000361105	13,258	482,619	SH	DEFINED	01,08
AAR CORP	COM	000361105	2,940	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10
ABB LTD	COM	000375204	15,711	699,818	SH	DEFINED	01
ABB LTD	COM	000375204	5,517	245,729	SH	OTHER	01
ABB LTD	COM	000375204	7,311	325,638	SH	DEFINED	04
ABB LTD	COM	000375204	1,729	77,011	SH	OTHER	04
ABB LTD	COM	000375204	131	5,815	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,686	119,658	SH	DEFINED	01,08
ABB LTD	COM	000375204	3,814	169,894	SH	DEFINED	10
ABB LTD	COM	000375204	483	21,506	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	621	72,871	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	18	2,072	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	2	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	3,836	450,216	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	1,255	147,300	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	38	15,338	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	82	32,537	SH	DEFINED	01,08
A D A M INC	COM	00088U108	81	11,263	SH	DEFINED	01
A D A M INC	COM	00088U108	151	20,985	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	6,311	239,980	SH	DEFINED	01
ABM INDS INC	COM	000957100	137	5,200	SH	OTHER	01
ABM INDS INC	COM	000957100	166	6,322	SH	DEFINED	04
ABM INDS INC	COM	000957100	15,860	603,033	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,869	147,099	SH	DEFINED	09
ABM INDS INC	COM	000957100	3	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	379	14,592	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,214	46,783	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	431	16,600	SH	DEFINED	09

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AFC ENTERPRISES INC	COM	00104Q107	333	23,981	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	2,890	207,918	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	915	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10
AFLAC INC	COM	001055102	39,498	699,954	SH	DEFINED	01
AFLAC INC	COM	001055102	8,170	144,787	SH	OTHER	01
AFLAC INC	COM	001055102	5,917	104,856	SH	DEFINED	04
AFLAC INC	COM	001055102	4,659	82,560	SH	OTHER	04
AFLAC INC	COM	001055102	24	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	182,236	3,229,418	SH	DEFINED	01,08
AFLAC INC	COM	001055102	78,960	1,399,264	SH	DEFINED	09
AFLAC INC	COM	001055102	2,134	37,825	SH	DEFINED	10
AFLAC INC	COM	001055102	448	7,943	SH	OTHER	10
AGCO CORP	COM	001084102	1,808	35,688	SH	DEFINED	01
AGCO CORP	COM	001084102	383	7,560	SH	OTHER	01
AGCO CORP	COM	001084102	239	4,717	SH	DEFINED	04
AGCO CORP	COM	001084102	159	3,144	SH	OTHER	04
AGCO CORP	COM	001084102	28,198	556,614	SH	DEFINED	01,08

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AGCO CORP	COM	001084102	5,926	116,983	SH	DEFINED	09
AGCO CORP	COM	001084102	162	3,205	SH	DEFINED	10
AGL RES INC	COM	001204106	1,016	28,354	SH	DEFINED	01
AGL RES INC	COM	001204106	56	1,552	SH	OTHER	01
AGL RES INC	COM	001204106	43	1,201	SH	DEFINED	04
AGL RES INC	COM	001204106	16,790	468,353	SH	DEFINED	01,08
AGL RES INC	COM	001204106	253	7,064	SH	DEFINED	10
A H BELO CORP	COM	001282102	218	25,097	SH	DEFINED	01
A H BELO CORP	COM	001282102	8	920	SH	OTHER	01
A H BELO CORP	COM	001282102	1,171	134,542	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	372	42,774	SH	DEFINED	09
AES CORP	COM	00130H105	8,383	688,233	SH	DEFINED	01
AES CORP	COM	00130H105	122	9,987	SH	OTHER	01
AES CORP	COM	00130H105	434	35,592	SH	DEFINED	04
AES CORP	COM	00130H105	7	546	SH	OTHER	04
AES CORP	COM	00130H105	11	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	57,909	4,754,426	SH	DEFINED	01,08
AES CORP	COM	00130H105	19,102	1,568,340	SH	DEFINED	09
AES CORP	COM	00130H105	292	23,981	SH	DEFINED	10
AES CORP	COM	00130H105	7	535	SH	OTHER	10

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AK STL HLDG CORP	COM	001547108	1,860	113,653	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	18	1,098	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	66	4,055	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	2	130	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	12,722	777,179	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,901	177,186	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	31	1,908	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10
ALPS ETF TR	COM	00162Q866	96	6,000	SH	DEFINED	01
ALPS ETF TR	COM	00162Q866	202	12,570	SH	OTHER	01
ALPS ETF TR	COM	00162Q866	2,583	160,720	SH	DEFINED	04
ALPS ETF TR	COM	00162Q866	238	14,820	SH	OTHER	04
AMB PROPERTY CORP	COM	00163T109	2,017	63,621	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	23	733	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	64	2,027	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	36,924	1,164,413	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	7,285	229,723	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	10	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	390	21,535	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	3,170	175,140	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	1,051	58,062	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	50	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	335	54,502	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	3	545	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,961	319,386	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	634	103,291	SH	DEFINED	09
AMN HEALTHCARE SERVICES INC	COM	001744101	0	70	SH	DEFINED	10
AMR CORP	COM	001765106	758	97,268	SH	DEFINED	01
AMR CORP	COM	001765106	8	1,025	SH	OTHER	01

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AMR CORP	COM	001765106	27	3,465	SH	DEFINED	04
AMR CORP	COM	001765106	8,124	1,042,936	SH	DEFINED	01,08
AMR CORP	COM	001765106	4	570	SH	DEFINED	10
AOL INC	COM	00184X105	2,096	88,381	SH	DEFINED	01
AOL INC	COM	00184X105	145	6,127	SH	OTHER	01
AOL INC	COM	00184X105	90	3,792	SH	DEFINED	04
AOL INC	COM	00184X105	2	77	SH	OTHER	04
AOL INC	COM	00184X105	16,865	711,301	SH	DEFINED	01,08
AOL INC	COM	00184X105	93	3,926	SH	DEFINED	09
AOL INC	COM	00184X105	8	318	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10

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APAC CUSTOMER SERVICES INC	COM	00185E106	391	64,458	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,716	282,676	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	397	65,401	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	3	6,535	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	12	26,585	SH	DEFINED	01,08
AT&T INC	COM	00206R102	215,119	7,321,956	SH	DEFINED	01
AT&T INC	COM	00206R102	26,651	907,103	SH	OTHER	01
AT&T INC	COM	00206R102	49,698	1,691,574	SH	DEFINED	04
AT&T INC	COM	00206R102	26,920	916,257	SH	OTHER	04
AT&T INC	COM	00206R102	140	4,780	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,263,798	43,015,592	SH	DEFINED	01,08
AT&T INC	COM	00206R102	512,889	17,457,073	SH	DEFINED	09
AT&T INC	COM	00206R102	18,605	633,266	SH	DEFINED	10
AT&T INC	COM	00206R102	3,161	107,598	SH	OTHER	10
ATMI INC	COM	00207R101	2,261	113,398	SH	DEFINED	01
ATMI INC	COM	00207R101	64	3,205	SH	DEFINED	04
ATMI INC	COM	00207R101	6,812	341,623	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,683	84,410	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	857	51,224	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	33	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	5,959	355,951	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	2,128	127,112	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,351	129,699	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	27	2,567	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	127	12,158	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	385	36,989	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	8	721	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	193	91,268	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,953	921,347	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	782	369,015	SH	DEFINED	09
AVI BIOPHARMA INC	COM	002346104	0	230	SH	DEFINED	10
AVX CORP NEW	COM	002444107	150	9,695	SH	DEFINED	01
AVX CORP NEW	COM	002444107	2,310	149,737	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	2	100	SH	DEFINED	10
AXT INC	COM	00246W103	452	43,298	SH	DEFINED	01

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AXT INC	COM	00246W103	13	1,200	SH	OTHER	01
AXT INC	COM	00246W103	2,668	255,554	SH	DEFINED	01,08
AXT INC	COM	00246W103	847	81,137	SH	DEFINED	09
AXT INC	COM	00246W103	1	70	SH	DEFINED	10

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AZZ INC	COM	002474104	898	22,447	SH	DEFINED	01
AZZ INC	COM	002474104	2	40	SH	DEFINED	04
AZZ INC	COM	002474104	4,566	114,113	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,382	34,537	SH	DEFINED	09
AZZ INC	COM	002474104	1	30	SH	DEFINED	10

AASTROM BIOSCIENCES INC	COM	00253U305	40	15,580	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	260	101,575	SH	DEFINED	01,08

AARONS INC	COM	002535300	2,183	107,064	SH	DEFINED	01
AARONS INC	COM	002535300	283	13,870	SH	OTHER	01
AARONS INC	COM	002535300	371	18,206	SH	DEFINED	04
AARONS INC	COM	002535300	24	1,185	SH	OTHER	04
AARONS INC	COM	002535300	9,729	477,136	SH	DEFINED	01,08
AARONS INC	COM	002535300	581	28,485	SH	DEFINED	10
AARONS INC	COM	002535300	6	300	SH	OTHER	10

ABAXIS INC	COM	002567105	1,549	57,699	SH	DEFINED	01
ABAXIS INC	COM	002567105	136	5,059	SH	OTHER	01
ABAXIS INC	COM	002567105	553	20,587	SH	DEFINED	04
ABAXIS INC	COM	002567105	15	575	SH	OTHER	04
ABAXIS INC	COM	002567105	22	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	5,399	201,078	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,629	60,660	SH	DEFINED	09
ABAXIS INC	COM	002567105	331	12,343	SH	DEFINED	10

ABBOTT LABS	COM	002824100	211,598	4,416,574	SH	DEFINED	01
ABBOTT LABS	COM	002824100	64,490	1,346,069	SH	OTHER	01
ABBOTT LABS	COM	002824100	75,625	1,578,481	SH	DEFINED	04
ABBOTT LABS	COM	002824100	39,454	823,509	SH	OTHER	04
ABBOTT LABS	COM	002824100	42	875	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	523,014	10,916,587	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	220,369	4,599,637	SH	DEFINED	09
ABBOTT LABS	COM	002824100	33,147	691,851	SH	DEFINED	10
ABBOTT LABS	COM	002824100	13,636	284,614	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	5,050	87,621	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	65	1,126	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	293	5,085	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	5	84	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	35,303	612,585	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	14,752	255,977	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	129	2,246	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	3	58	SH	OTHER	10

ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	31,470		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	48,119		DEFINED	04

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ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	70	5,850	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	60	5,017	SH	OTHER	01
ABINGTON BANCORP INC	COM	00350L109	1,846	154,702	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	3,653	306,236	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	709	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10
ABIOMED INC	COM	003654100	411	42,725	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,622	272,840	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	871	90,614	SH	DEFINED	09
ABIOMED INC	COM	003654100	0	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	1,254	21,446	SH	DEFINED	01
ABOVENET INC	COM	00374N107	10,574	180,871	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	3,736	63,905	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	347	75,927	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	2,499	546,801	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	833	182,382	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	729	28,111	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	6,952	267,994	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	2,525	97,337	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	2	70	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	35	29,308	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	95	79,391	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,611	143,137	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	102	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	8,850	485,182	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	1,937	106,218	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	82	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	1,360	163,817	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	3	390	SH	OTHER	01
ACCELRYIS INC	COM	00430U103	3,933	473,853	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	1,410	169,909	SH	DEFINED	09
ACCELRYIS INC	COM	00430U103	0	46	SH	DEFINED	10
ACCRETIVE HEALTH INC	COM	00438V103	80	4,910	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	1,823	112,184	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	474	29,148	SH	DEFINED	09

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ACCURAY INC	COM	004397105	502	74,312	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,956	437,884	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	885	131,179	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	2,448	272,035	SH	DEFINED	01
ACETO CORP	COM	004446100	54	6,000	SH	OTHER	01
ACETO CORP	COM	004446100	4,000	444,484	SH	DEFINED	01,08
ACETO CORP	COM	004446100	662	73,540	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	38	9,255	SH	DEFINED	01

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ACHILLION PHARMACEUTICALS IN	COM	00448Q201	149	35,853	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,294	48,171	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	3	110	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	10,503	390,894	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	2,706	100,714	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	5,426	102,066	SH	DEFINED	01
ACME PACKET INC	COM	004764106	1	25	SH	OTHER	01
ACME PACKET INC	COM	004764106	1,407	26,461	SH	DEFINED	04
ACME PACKET INC	COM	004764106	92	1,730	SH	OTHER	04
ACME PACKET INC	COM	004764106	21,181	398,439	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	6,444	121,222	SH	DEFINED	09
ACME PACKET INC	COM	004764106	374	7,040	SH	DEFINED	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,499	54,997	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	4	135	SH	OTHER	01
ACORDA THERAPEUTICS INC	COM	00484M106	164	6,005	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	3	120	SH	OTHER	04
ACORDA THERAPEUTICS INC	COM	00484M106	9,087	333,341	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	2,869	105,257	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	40	1,485	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	31	7,992	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	81	20,890	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	88	35,845	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	320	130,180	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10

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ACTIVISION BLIZZARD INC	COM	00507V109	5,895	473,881	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	154	12,350	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	158	12,690	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	3	255	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	31,452	2,528,264	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	9,180	737,920	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	75	6,060	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	114	9,200	SH	OTHER	10
ACTUATE CORP	COM	00508B102	282	49,555	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	2,170	380,709	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	799	140,214	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,871	107,860	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	6	208	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	16,148	606,593	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,932	185,274	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	68	2,545	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	5,178	89,792	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	203	3,521	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	1,016	17,609	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	35	610	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	28,813	499,620	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	6,998	121,340	SH	DEFINED	09
ACUITY BRANDS INC	COM	00508Y102	1,510	26,185	SH	DEFINED	10

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ACUITY BRANDS INC	COM	00508Y102	7	125	SH	OTHER	10
ACURA PHARMACEUTICALS INC	COM	00509L703	101	30,566	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	323	97,524	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	79	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	1,776	103,545	SH	DEFINED	01
ACXIOM CORP	COM	005125109	86	5,007	SH	DEFINED	04
ACXIOM CORP	COM	005125109	14,373	838,080	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	3,230	188,365	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS EXPRESS CO	COM	006212104	15	1,400	SH	OTHER	01
ADAMS EXPRESS CO	COM	006212104	173	16,077	SH	DEFINED	04
ADAMS RES & ENERGY INC	COM	006351308	142	5,853	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	270	11,091	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	19	4,234	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	38	8,420	SH	DEFINED	01,08

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ADMINISTAFF INC	COM	007094105	1,131	38,610	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	62	2,120	SH	OTHER	01
ADMINISTAFF INC	COM	007094105	1	48	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	5,939	202,681	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,743	59,479	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	26,951	875,615	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	4,932	160,250	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	7,893	256,433	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	2,560	83,186	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	113,133	3,675,538	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	47,047	1,528,495	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	6,274	203,839	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	906	29,424	SH	OTHER	10
ADOLOR CORP	COM	00724X102	40	33,182	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	128	105,909	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,473	95,920	SH	DEFINED	01
ADTRAN INC	COM	00738A106	3	80	SH	OTHER	01
ADTRAN INC	COM	00738A106	227	6,263	SH	DEFINED	04
ADTRAN INC	COM	00738A106	15	425	SH	OTHER	04
ADTRAN INC	COM	00738A106	26,029	718,843	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	6,309	174,236	SH	DEFINED	09
ADTRAN INC	COM	00738A106	206	5,678	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	406	72,015	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	3,056	541,816	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	754	133,697	SH	DEFINED	09
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1	110	SH	DEFINED	10
ADVANCE AUTO PARTS INC	COM	00751Y106	3,550	53,670	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	437	6,610	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	122	1,843	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	285	4,315	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	33,845	511,636	SH	DEFINED	01,08

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ADVANCE AUTO PARTS INC	COM	00751Y106	7,095	107,257	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	13	190	SH	DEFINED	10
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	245	63,507	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,961	509,244	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	600	155,742	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	170	42,311	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,429	356,409	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	515	128,339	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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ADVANCED PHOTONIX INC	COM	00754E107	32	19,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	32	19,741	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	309	53,767	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	138	24,085	SH	OTHER	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	0	21	SH	DEFINED	04
ADVOCAT INC	COM	007586100	40	7,694	SH	DEFINED	01
ADVOCAT INC	COM	007586100	50	9,506	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	12	9,660	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	13	10,438	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	419	18,599	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	9	377	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	59	2,600	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	177	7,864	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	4	160	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,965	41,256	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	26	550	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	521	10,930	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	33	695	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	6,791	142,577	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	2,003	42,044	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	665	13,967	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	7	140	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	46	17,732	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,177	42,066	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	142	5,090	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	6	224	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	18,120	647,850	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	11	382	SH	DEFINED	10
AEGERION PHARMACEUTICALS INC	COM	00767E102	38	2,714	SH	DEFINED	01
AEGERION PHARMACEUTICALS INC	COM	00767E102	500	35,268	SH	DEFINED	01,08
AEGERION PHARMACEUTICALS INC	COM	00767E102	259	18,299	SH	DEFINED	09
AEROFLEX HLDG CORP	COM	007767106	179	10,854	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	815	33,074	SH	DEFINED	01
AEROPOSTALE	COM	007865108	136	5,500	SH	OTHER	01
AEROPOSTALE	COM	007865108	10	417	SH	DEFINED	04
AEROPOSTALE	COM	007865108	264	10,700	SH	OTHER	04

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AEROPOSTALE	COM	007865108	13,682	555,263	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	6	225	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	4,776	583,898	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	73	8,948	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	252	30,797	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	6	678	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	33,476	4,092,443	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	14,375	1,757,323	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	106	12,966	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	1	159	SH	OTHER	10

AEGON N V	COM	007924103	914	149,056	SH	DEFINED	01
AEGON N V	COM	007924103	213	34,815	SH	OTHER	01
AEGON N V	COM	007924103	123	20,057	SH	DEFINED	04
AEGON N V	COM	007924103	2	253	SH	OTHER	04
AEGON N V	COM	007924103	519	84,693	SH	DEFINED	01,08
AEGON N V	COM	007924103	45	7,353	SH	DEFINED	10

ADVANCED ENERGY INDS	COM	007973100	796	58,340	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	40	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4,444	325,785	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,370	100,432	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10

ADVENT SOFTWARE INC	COM	007974108	1,586	27,385	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	6	103	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	12,003	207,237	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	4,821	83,244	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	50	SH	DEFINED	10

AEROSONIC CORP DEL	COM	008015307	17	4,796	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	20	5,829	SH	DEFINED	01,08

AEROVIRONMENT INC	COM	008073108	494	18,397	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	3,772	140,583	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,344	50,091	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	1	40	SH	DEFINED	10

AETRIUM INC	COM	00817R103	23	9,867	SH	DEFINED	01
AETRIUM INC	COM	00817R103	34	14,597	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	12,645	414,455	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	170	5,567	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	708	23,191	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	8	274	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	23	755	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	87,868	2,879,959	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	37,200	1,219,272	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	474	15,536	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	8	262	SH	OTHER	10

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AFFILIATED MANAGERS GROUP	COM	008252108	3,503	35,308	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	633	6,378	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,736	17,501	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	301	3,030	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	29,647	298,800	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	1,492	15,035	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	13	130	SH	OTHER	10
AFFYMAX INC	COM	00826A109	122	18,385	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,149	172,834	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	536	80,634	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	50	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	659	131,080	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	2	355	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	3,220	640,216	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	990	196,756	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	11	4,196	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	16	6,127	SH	DEFINED	01,08
AGFEED INDUSTRIES INC	COM	00846L101	45	15,234	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	52	17,854	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	18,562	448,033	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	1,723	41,582	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	6,496	156,787	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	913	22,042	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	5	130	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	99,808	2,409,075	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	42,993	1,037,722	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	3,491	84,271	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	71	1,706	SH	OTHER	10
AGILYSYS INC	COM	00847J105	1,002	177,985	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	1,030	182,913	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	246	43,623	SH	DEFINED	09

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AGNICO EAGLE MINES LTD	COM	008474108	1,576	20,542	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	103	1,344	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	197	2,565	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	15	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	560	7,299	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	12	150	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	2,649	101,129	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	42	1,600	SH	DEFINED	04
AGREE REALTY CORP	COM	008492100	4,776	182,356	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	691	26,400	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	5,925	64,577	SH	DEFINED	01
AGRIUM INC	COM	008916108	450	4,904	SH	OTHER	01
AGRIUM INC	COM	008916108	6,811	74,233	SH	DEFINED	04
AGRIUM INC	COM	008916108	1,235	13,465	SH	OTHER	04
AGRIUM INC	COM	008916108	189	2,065	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	646	7,040	SH	DEFINED	01,08

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AGRIUM INC	COM	008916108	4,286	46,711	SH	DEFINED	10
AGRIUM INC	COM	008916108	18	195	SH	OTHER	10
AIR METHODS CORP	COM	009128307	1,244	22,101	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2	40	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	5,880	104,501	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,862	33,083	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	2	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	46,314	509,223	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	10,026	110,233	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	13,263	145,826	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,829	64,094	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	36	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,895	1,494,177	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	58,549	643,750	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	8,273	90,960	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,860	20,450	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	378	47,799	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	3,288	416,191	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1,106	140,000	SH	DEFINED	09
AIR TRANSPORT SERVICES GRP I	COM	00922R105	1	110	SH	DEFINED	10

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AIRGAS INC	COM	009363102	3,938	63,041	SH	DEFINED	01
AIRGAS INC	COM	009363102	17	270	SH	OTHER	01
AIRGAS INC	COM	009363102	2,031	32,509	SH	DEFINED	04
AIRGAS INC	COM	009363102	3	41	SH	OTHER	04
AIRGAS INC	COM	009363102	32,867	526,204	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	13,542	216,816	SH	DEFINED	09
AIRGAS INC	COM	009363102	54	863	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	29	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	1,162	157,307	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	30	4,000	SH	OTHER	01
AIRTRAN HLDGS INC	COM	00949P108	4	481	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	10,837	1,466,452	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,657	359,572	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	2	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	9,535	202,651	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	727	15,458	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,842	39,140	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	288	6,128	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	60,305	1,281,716	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	25,067	532,767	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,279	27,189	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	17	352	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	2	4,200	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	24	51,022	SH	DEFINED	01,08
AKORN INC	COM	009728106	377	62,161	SH	DEFINED	01
AKORN INC	COM	009728106	2,918	480,717	SH	DEFINED	01,08
AKORN INC	COM	009728106	824	135,700	SH	DEFINED	09
AKORN INC	COM	009728106	6	1,035	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	334	11,992	SH	DEFINED	01

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ALAMO GROUP INC	COM	011311107	1,683	60,512	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	543	19,501	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	7,961	140,428	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	54	945	SH	OTHER	01
ALASKA AIR GROUP INC	COM	011659109	162	2,853	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	110	1,940	SH	OTHER	04
ALASKA AIR GROUP INC	COM	011659109	27,801	490,412	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	5,769	101,762	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	203	3,580	SH	DEFINED	10

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ALASKA COMMUNICATIONS SYS GR	COM	01167P101	556	50,085	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4,777	430,325	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,428	128,636	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	11	1,000	SH	OTHER	10
ALBANY INTL CORP	COM	012348108	3,743	157,985	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	2	72	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	8,445	356,470	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,732	73,108	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	1	60	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,189	211,601	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	77	13,760	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,187	389,134	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	345	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	2,575	46,155	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	6	100	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	370	6,636	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	11	205	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	29,776	533,811	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	303	5,431	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,071	28,925	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	11	285	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	170	4,582	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	18,471	498,665	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	135	3,632	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	47	1,280	SH	DEFINED	10
ALCOA INC	COM	013817101	18,448	1,198,695	SH	DEFINED	01
ALCOA INC	COM	013817101	2,574	167,255	SH	OTHER	01
ALCOA INC	COM	013817101	2,370	153,997	SH	DEFINED	04
ALCOA INC	COM	013817101	665	43,188	SH	OTHER	04
ALCOA INC	COM	013817101	28	1,820	SH	DEFINED	07,10
ALCOA INC	COM	013817101	114,508	7,440,431	SH	DEFINED	01,08
ALCOA INC	COM	013817101	45,811	2,976,692	SH	DEFINED	09
ALCOA INC	COM	013817101	903	58,705	SH	DEFINED	10
ALCOA INC	COM	013817101	33	2,145	SH	OTHER	10

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ALCATEL-LUCENT	COM	013904305	2,449	827,203	SH	DEFINED	01
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ALCATEL-LUCENT	COM	013904305	304	102,836	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	2,331	787,405	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	118	39,906	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	652	220,391	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	126	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	1,886	637,025	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	61	20,760	SH	OTHER	10
ALEXANDER & BALDWIN INC	COM	014482103	1,424	35,581	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	66	1,655	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	46	1,142	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	11,117	277,708	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	4	100	SH	DEFINED	10
ALERE INC	COM	01449J105	942	25,730	SH	DEFINED	01
ALERE INC	COM	01449J105	4	110	SH	OTHER	01
ALERE INC	COM	01449J105	9,638	263,339	SH	DEFINED	01,08
ALERE INC	COM	01449J105	5	150	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	851	3,411		DEFINED	01
ALERE INC	CONV PFD	01449J204	1,016	4,075		DEFINED	01,08
ALEXANDERS INC	COM	014752109	3,103	7,527	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	1	3	SH	DEFINED	04
ALEXANDERS INC	COM	014752109	10,996	26,670	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,315	5,614	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	4	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	82	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	5,203	71,027	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	77	1,050	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	231	3,151	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	21	290	SH	OTHER	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	30,936	422,274	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	273	3,730	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	7,940	98,568	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	90	1,115	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	3,625	45,005	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	399	4,953	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	23,048	286,138	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	7,002	86,929	SH	DEFINED	09
ALEXION PHARMACEUTICALS INC	COM	015351109	1,034	12,840	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	43	34,180	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	437	349,311	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	116	92,874	SH	DEFINED	09

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ALICO INC	COM	016230104	270	11,343	SH	DEFINED	01
ALICO INC	COM	016230104	125	5,252	SH	OTHER	01
ALICO INC	COM	016230104	539	22,613	SH	DEFINED	04
ALICO INC	COM	016230104	95	4,000	SH	OTHER	04
ALICO INC	COM	016230104	808	33,910	SH	DEFINED	01,08
ALICO INC	COM	016230104	243	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,168	110,953	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	6	293	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	76	3,890	SH	OTHER	04

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ALIGN TECHNOLOGY INC	COM	016255101	10,509	537,832	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,342	171,020	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3	130	SH	DEFINED	10
ALIMERA SCIENCES INC	COM	016259103	72	6,952	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	507	48,823	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	205	19,732	SH	DEFINED	09
ALKERMES INC	COM	01642T108	1,613	131,387	SH	DEFINED	01
ALKERMES INC	COM	01642T108	9,949	810,186	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	3,354	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	2	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	367	1,197	SH	DEFINED	01
ALLEGHANY CORP DEL	COM	017175100	23	75	SH	OTHER	01
ALLEGHANY CORP DEL	COM	017175100	39	128	SH	DEFINED	04
ALLEGHANY CORP DEL	COM	017175100	25	80	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	6,112	19,949	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	4,015	165,622	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	68	2,808	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	355	14,638	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	175	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	8	310	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	29,273	1,207,645	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	12,224	504,282	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	205	8,465	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,368	97,285	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	60	1,088	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	228	4,127	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	371	6,716	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	37,789	684,826	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	15,422	279,492	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	338	6,131	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	4	73	SH	OTHER	10
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ALLEGIANT TRAVEL CO	COM	01748X102	1,174	23,851	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	2	32	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	112	2,270	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	6,693	135,933	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	2,103	42,719	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	1	30	SH	DEFINED	10
ALLERGAN INC	COM	018490102	23,643	344,302	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,424	20,731	SH	OTHER	01
ALLERGAN INC	COM	018490102	4,473	65,143	SH	DEFINED	04
ALLERGAN INC	COM	018490102	1,424	20,735	SH	OTHER	04
ALLERGAN INC	COM	018490102	146,702	2,136,331	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	62,523	910,482	SH	DEFINED	09
ALLERGAN INC	COM	018490102	2,621	38,164	SH	DEFINED	10
ALLERGAN INC	COM	018490102	104	1,521	SH	OTHER	10
ALLETE INC	COM	018522300	8,385	225,046	SH	DEFINED	01
ALLETE INC	COM	018522300	57	1,530	SH	OTHER	01

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ALLETE INC	COM	018522300	237	6,364	SH	DEFINED	04
ALLETE INC	COM	018522300	16,437	441,151	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,163	84,889	SH	DEFINED	09
ALLETE INC	COM	018522300	150	4,028	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,000	28,157	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	184	2,585	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	645	9,082	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	18	250	SH	OTHER	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	22,238	313,085	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,868	68,533	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	388	5,457	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	249	58,808	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,123	264,935	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	374	88,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE RES PARTNER L P	COM	01877R108	23	355	SH	DEFINED	01
ALLIANCE RES PARTNER L P	COM	01877R108	66	1,000	SH	DEFINED	04
ALLIANCE RES PARTNER L P	COM	01877R108	164	2,500	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM	018772103	623	146,822	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,191	752,512	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,031	243,239	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10

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ALLIANT ENERGY CORP	COM	018802108	2,083	56,642	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	6	150	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	56	1,534	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	397	10,800	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	24,928	677,955	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	5,359	145,739	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	196	5,330	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,859	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,375	3,000,000	PRN	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	772	10,372	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2	30	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	21	279	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	14,336	192,614	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	48	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	22	295	SH	DEFINED	10
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	21	260,630		DEFINED	01
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	04
ALLIANCEBERNSTEIN INCOME FUN	UNDEFIND	01881E101	0	3,000		DEFINED	10
ALLIANCE BANCORP INC PA	COM	018921106	89	9,732	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	12	1,328	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	220	6,806	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,220	37,701	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	159	4,900	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	20	4,666	SH	DEFINED	01

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ALLIED HEALTHCARE PRODS INC	COM	019222108	53	12,331	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	152	60,146	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	899	356,754	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	112	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	90	13,091	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	94	13,722	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	1,905	72,392	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	93	3,524	SH	OTHER	04
ALLIED NEVADA GOLD CORP	COM	019344100	16,222	616,573	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	5,535	210,358	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	3	120	SH	DEFINED	10
ALLIS CHALMERS ENERGY INC	COM	019645506	331	46,701	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	2,481	349,979	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	734	103,487	SH	DEFINED	09

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ALLOS THERAPEUTICS INC	COM	019777101	404	87,682	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	3,097	671,795	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,045	226,586	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	1	160	SH	DEFINED	10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,211	114,737	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	202	10,490	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	968	50,229	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	89	4,613	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	35	1,835	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	19,898	1,032,594	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	559	29,010	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	26,341	826,267	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,763	55,288	SH	OTHER	01
ALLSTATE CORP	COM	020002101	11,177	350,593	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,546	79,853	SH	OTHER	04
ALLSTATE CORP	COM	020002101	30	955	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	133,084	4,174,514	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	49,634	1,556,902	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,526	110,596	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	187	5,879	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	957	24,905	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	17	450	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	3,295	85,763	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	909	23,649	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	7	170	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	401	40,704	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,049	309,190	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,046	106,082	SH	DEFINED	09
ALON USA ENERGY INC	COM	020520102	168	28,172	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	595	99,567	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	116	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	2,304	38,380	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	6	105	SH	OTHER	01

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ALPHA NATURAL RESOURCES INC	COM	02076X102	27	450	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	68	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	22,916	381,744	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	9,362	155,962	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	19	318	SH	DEFINED	10

ALPHA PRO TECH LTD	COM	020772109	45	25,000	SH	DEFINED	04
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ALPHATEC HOLDINGS INC	COM	02081G102	128	47,248	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	1,150	426,077	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	367	135,781	SH	DEFINED	09
ALPHATEC HOLDINGS INC	COM	02081G102	0	110	SH	DEFINED	10

ALTAIR NANOTECHNOLOGIES INC	COM	021373204	7	2,458	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373204	103	37,325	SH	DEFINED	01,08

ALTERA CORP	COM	021441100	46,431	1,304,972	SH	DEFINED	01
ALTERA CORP	COM	021441100	7,283	204,689	SH	OTHER	01
ALTERA CORP	COM	021441100	47,502	1,335,078	SH	DEFINED	04
ALTERA CORP	COM	021441100	8,020	225,409	SH	OTHER	04
ALTERA CORP	COM	021441100	79,229	2,226,782	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	32,673	918,291	SH	DEFINED	09
ALTERA CORP	COM	021441100	10,829	304,348	SH	DEFINED	10
ALTERA CORP	COM	021441100	2,159	60,687	SH	OTHER	10

ALTRA HOLDINGS INC	COM	02208R106	2,976	149,827	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	6,997	352,321	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,667	83,958	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	10	506	SH	DEFINED	10

ALTRIA GROUP INC	COM	02209S103	60,478	2,456,477	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	7,179	291,577	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	11,804	479,461	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,610	268,479	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	35	1,405	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	345,538	14,034,849	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	152,204	6,182,140	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	8,903	361,604	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	898	36,464	SH	OTHER	10

ALUMINA LTD	COM	022205108	751	73,740	SH	DEFINED	01
ALUMINA LTD	COM	022205108	237	23,307	SH	OTHER	01
ALUMINA LTD	COM	022205108	1,807	177,511	SH	DEFINED	04
ALUMINA LTD	COM	022205108	168	16,505	SH	OTHER	04
ALUMINA LTD	COM	022205108	968	95,083	SH	DEFINED	01,08
ALUMINA LTD	COM	022205108	630	61,863	SH	DEFINED	10
ALUMINA LTD	COM	022205108	37	3,680	SH	OTHER	10

ALUMINUM CORP CHINA LTD	COM	022276109	210	9,211	SH	DEFINED	01
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AMAZON COM INC	COM	023135106	132,703	737,240	SH	DEFINED	01
AMAZON COM INC	COM	023135106	15,260	84,776	SH	OTHER	01
AMAZON COM INC	COM	023135106	79,212	440,065	SH	DEFINED	04
AMAZON COM INC	COM	023135106	16,355	90,862	SH	OTHER	04

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AMAZON COM INC	COM	023135106	324	1,800	SH	DEFINED	07,10
AMAZON COM INC	COM	023135106	449,862	2,499,233	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	188,768	1,048,711	SH	DEFINED	09
AMAZON COM INC	COM	023135106	24,524	136,246	SH	DEFINED	10
AMAZON COM INC	COM	023135106	2,897	16,094	SH	OTHER	10
AMBASSADORS GROUP INC	COM	023177108	429	37,339	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	2,005	174,389	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	685	59,597	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,401	45,201	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2	70	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	6,923	223,334	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,942	62,633	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,619	48,327	SH	DEFINED	01
AMEDISYS INC	COM	023436108	218	6,500	SH	OTHER	01
AMEDISYS INC	COM	023436108	8	225	SH	DEFINED	04
AMEDISYS INC	COM	023436108	155	4,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	8,843	263,962	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,822	84,242	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	40	SH	DEFINED	10
AMERCO	COM	023586100	7,562	78,742	SH	DEFINED	01
AMERCO	COM	023586100	7	75	SH	OTHER	01
AMERCO	COM	023586100	127	1,318	SH	DEFINED	04
AMERCO	COM	023586100	13,292	138,404	SH	DEFINED	01,08
AMERCO	COM	023586100	2,253	23,462	SH	DEFINED	09
AMERCO	COM	023586100	102	1,060	SH	DEFINED	10
AMEREN CORP	COM	023608102	6,705	237,847	SH	DEFINED	01
AMEREN CORP	COM	023608102	102	3,627	SH	OTHER	01
AMEREN CORP	COM	023608102	379	13,443	SH	DEFINED	04
AMEREN CORP	COM	023608102	7	252	SH	OTHER	04
AMEREN CORP	COM	023608102	6	220	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	48,954	1,736,559	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	20,015	710,010	SH	DEFINED	09
AMEREN CORP	COM	023608102	177	6,292	SH	DEFINED	10
AMEREN CORP	COM	023608102	4	151	SH	OTHER	10
AMERESCO INC	COM	02361E108	57	3,980	SH	DEFINED	01
AMERESCO INC	COM	02361E108	937	65,237	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	232	16,161	SH	DEFINED	09

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AMERIANA BANCORP	COM	023613102	19	4,653	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	34	8,303	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	266	17,565	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,307	86,320	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	436	28,777	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	11,530	201,082	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	1,477	25,765	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,755	48,052	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	292	5,099	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	131	2,293	SH	DEFINED	07,10

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AMERICA MOVIL SAB DE CV	COM	02364W105	4,823	84,106	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,239	21,600	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,253	21,849	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	73	43,817	SH	DEFINED	01
AMERICAN APPAREL INC	COM	023850100	459	276,592	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	116	70,000	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	818	63,626	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	6,503	505,650	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	2,329	181,066	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	3	230	SH	DEFINED	10
AMERICAN CAMPUS CMNTYS INC	COM	024835100	8,523	268,342	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	3	105	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	101	3,188	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	200	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	24,989	786,818	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,818	183,189	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	58	1,819	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	3,854	134,103	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	13,598	473,124	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	4,062	141,337	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	58	2,030	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	6,404	847,123	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	29	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	22,386	2,961,078	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	7,185	950,354	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	4	560	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	5	3,477	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	27	19,210	SH	DEFINED	01,08

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AMERICAN DENTAL PARTNERS	COM	025353103	1,227	90,793	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,993	221,565	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	672	49,716	SH	DEFINED	09
AMERICAN DENTAL PARTNERS	COM	025353103	1	40	SH	DEFINED	10
AMERICAN DG ENERGY INC	COM	025398108	24	8,757	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	344	124,227	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	144	52,012	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,176	80,356	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	255	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	13	857	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	17,879	1,222,067	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,435	234,793	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	6	420	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	16,849	468,278	SH	DEFINED	01
AMERICAN ELEC PWR INC	COM	025537101	859	23,866	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,065	29,597	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	114	3,172	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	33	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	123,518	3,432,971	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	50,773	1,411,150	SH	DEFINED	09

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AMERICAN ELEC PWR INC	COM	025537101	532	14,780	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	57	1,588	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,428	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,428	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,845	226,695	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	14	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	311	24,808	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	25	1,970	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	7,577	603,754	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,075	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	217	17,270	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	126,848	2,955,442	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	23,140	539,136	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	68,795	1,602,877	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	19,076	444,461	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	300	7,000	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	331,158	7,715,700	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	134,820	3,141,188	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	18,424	429,257	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,727	86,832	SH	OTHER	10
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AMERICAN FINL GROUP INC OHIO	COM	025932104	778	24,109	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	8	249	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	15,149	469,140	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	6,363	287,137	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	329	14,851	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	37	1,655	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	15,143	683,334	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,433	109,773	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	14	610	SH	DEFINED	10
AMERICAN INCOME FD INC	UNDEFIND	02672T109	2	26,255		DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	42	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	92	19,048	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	7,868	136,554	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	110	1,907	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	382	6,633	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	15	263	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	16	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	54,290	942,205	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	22,652	393,132	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	189	3,284	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	5	79	SH	OTHER	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	17	6,297	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	30	11,193	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	2,365	125,411	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	170	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	86	4,543	SH	OTHER	04

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AMERICAN MED SYS HLDGS INC	COM	02744M108	12,549	665,372	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	3,958	209,849	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	150	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	266	11,302	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,326	56,323	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	78	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	73	11,849	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	145	23,638	SH	DEFINED	01,08

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AMERICAN NATL INS CO	COM	028591105	292	3,406	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	10	115	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	17	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	2,688	31,395	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
AMERICAN OIL & GAS INC NEW	COM	028723104	156	15,262	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	2,612	256,084	SH	DEFINED	01,08
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	994	414,182	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,051	437,765	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	61	10,574	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	81	14,038	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	967	25,970	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	186	5,000	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	62	1,662	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,944	159,619	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,870	50,225	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1	40	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	3,973	179,552	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	289	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	4,444	200,832	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	595	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	54	6,796	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	121	15,203	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	341	44,982	SH	DEFINED	01
AMERICAN REPROGRAPHICS CO	COM	029263100	2,331	307,165	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	754	99,355	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,191	13,978	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	13	147	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,866	80,558	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	2,139	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	2	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	15	5,174	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	19	6,701	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	299	44,181	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,394	205,969	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	331	48,900	SH	DEFINED	09

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AMERICAN STS WTR CO	COM 029899101	840 24,362 SH DEFINED 01
AMERICAN STS WTR CO	COM 029899101	5 150 SH OTHER 01
AMERICAN STS WTR CO	COM 029899101	2 50 SH DEFINED 04
AMERICAN STS WTR CO	COM 029899101	5,379 156,038 SH DEFINED 01,08
AMERICAN STS WTR CO	COM 029899101	1,839 53,365 SH DEFINED 09
AMERICAN STS WTR CO	COM 029899101	2 50 SH DEFINED 10
AMERICAN TOWER CORP	COM 029912201	24,344 471,415 SH DEFINED 01
AMERICAN TOWER CORP	COM 029912201	423 8,190 SH OTHER 01
AMERICAN TOWER CORP	COM 029912201	4,236 82,031 SH DEFINED 04
AMERICAN TOWER CORP	COM 029912201	575 11,132 SH OTHER 04
AMERICAN TOWER CORP	COM 029912201	144,332 2,794,968 SH DEFINED 01,08
AMERICAN TOWER CORP	COM 029912201	61,070 1,182,605 SH DEFINED 09
AMERICAN TOWER CORP	COM 029912201	2,534 49,062 SH DEFINED 10
AMERICAN TOWER CORP	COM 029912201	20 381 SH OTHER 10
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	1,869 65,384 SH DEFINED 01
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	76 2,650 SH DEFINED 04
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	12,131 424,319 SH DEFINED 01,08
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	3,832 134,020 SH DEFINED 09
AMERICAN SUPERCONDUCTOR CORP	COM 030111108	142 4,982 SH DEFINED 10
AMERICAN VANGUARD CORP	COM 030371108	275 32,188 SH DEFINED 01
AMERICAN VANGUARD CORP	COM 030371108	1,533 179,490 SH DEFINED 01,08
AMERICAN VANGUARD CORP	COM 030371108	424 49,666 SH DEFINED 09
AMERICAN WTR WKS CO INC NEW	COM 030420103	1,597 63,143 SH DEFINED 01
AMERICAN WTR WKS CO INC NEW	COM 030420103	469 18,560 SH OTHER 01
AMERICAN WTR WKS CO INC NEW	COM 030420103	558 22,060 SH DEFINED 04
AMERICAN WTR WKS CO INC NEW	COM 030420103	311 12,280 SH OTHER 04
AMERICAN WTR WKS CO INC NEW	COM 030420103	13,926 550,660 SH DEFINED 01,08
AMERICAN WTR WKS CO INC NEW	COM 030420103	6,209 245,517 SH DEFINED 09
AMERICAN WTR WKS CO INC NEW	COM 030420103	626 24,770 SH DEFINED 10
AMERICAN WOODMARK CORP	COM 030506109	482 19,650 SH DEFINED 01
AMERICAN WOODMARK CORP	COM 030506109	2,211 90,113 SH DEFINED 01,08
AMERICAN WOODMARK CORP	COM 030506109	826 33,672 SH DEFINED 09
AMERICAS CAR MART INC	COM 03062T105	468 17,298 SH DEFINED 01
AMERICAS CAR MART INC	COM 03062T105	15 555 SH DEFINED 04
AMERICAS CAR MART INC	COM 03062T105	2,404 88,782 SH DEFINED 01,08
AMERICAS CAR MART INC	COM 03062T105	810 29,911 SH DEFINED 09
AMERICAS CAR MART INC	COM 03062T105	5 180 SH DEFINED 10
AMERIGON INC	COM 03070L300	248 22,829 SH DEFINED 01
AMERIGON INC	COM 03070L300	1,975 181,545 SH DEFINED 01,08
AMERIGON INC	COM 03070L300	754 69,259 SH DEFINED 09
AMERIGON INC	COM 03070L300	1 50 SH DEFINED 10
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AMERISTAR CASINOS INC	COM 03070Q101	744 47,617 SH DEFINED 01
AMERISTAR CASINOS INC	COM 03070Q101	3,832 245,155 SH DEFINED 01,08
AMERISTAR CASINOS INC	COM 03070Q101	1,101 70,432 SH DEFINED 09
AMERISTAR CASINOS INC	COM 03070Q101	1 60 SH DEFINED 10

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AMERISAFE INC	COM	03071H100	2,398	137,022	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	45	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	3,786	216,364	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	964	55,062	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	7,423	97,194	SH	DEFINED	01
AMERON INTL INC	COM	030710107	95	1,250	SH	OTHER	01
AMERON INTL INC	COM	030710107	325	4,250	SH	DEFINED	04
AMERON INTL INC	COM	030710107	11,958	156,579	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,923	25,176	SH	DEFINED	09
AMERON INTL INC	COM	030710107	210	2,750	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	15,202	445,545	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,277	37,423	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	7,102	208,154	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,491	43,707	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	65,869	1,930,520	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	28,084	823,108	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	4,731	138,659	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	183	5,366	SH	OTHER	10
AMERIGROUP CORP	CONV DEB	03073TAB8	4,069	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	348,750	3,000,000	PRN	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	9,315	212,093	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	373	8,500	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	23	530	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	25,303	576,124	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	6,420	146,181	SH	DEFINED	09
AMERIGROUP CORP	COM	03073T102	10	225	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	28	17,425	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	55	34,690	SH	DEFINED	01,08

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AMERIPRISE FINL INC	COM	03076C106	20,474	355,756	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,325	40,397	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	2,115	36,743	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,479	25,691	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	26	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	102,727	1,785,005	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	42,960	746,475	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	921	16,011	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	429	7,459	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	279	26,439	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	2,087	197,964	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	820	77,793	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	3	250	SH	DEFINED	10
AMES NATL CORP	COM	031001100	230	10,598	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,333	61,503	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	238	11,000	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,970	75,659	SH	DEFINED	01

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AMETEK INC NEW	COM	031100100	183	4,650	SH	OTHER	01
AMETEK INC NEW	COM	031100100	804	20,480	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	31	803	SH	OTHER	04
AMETEK INC NEW	COM	031100100	36,398	927,337	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	7,786	198,358	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	563	14,343	SH	DEFINED	10
AMGEN INC	COM	031162100	63,128	1,149,872	SH	DEFINED	01
AMGEN INC	COM	031162100	5,082	92,565	SH	OTHER	01
AMGEN INC	COM	031162100	10,123	184,396	SH	DEFINED	04
AMGEN INC	COM	031162100	3,326	60,585	SH	OTHER	04
AMGEN INC	COM	031162100	35	640	SH	DEFINED	07,10
AMGEN INC	COM	031162100	375,581	6,841,177	SH	DEFINED	01,08
AMGEN INC	COM	031162100	156,410	2,848,995	SH	DEFINED	09
AMGEN INC	COM	031162100	3,864	70,377	SH	DEFINED	10
AMGEN INC	COM	031162100	369	6,723	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	54	11,487	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	152	32,352	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,227	165,555	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	7,073	954,567	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	2,231	301,069	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	3	390	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	42	18,285	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	104	45,122	SH	DEFINED	01,08
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AMPCO-PITTSBURGH CORP	COM	032037103	581	20,722	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	2,572	91,685	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	603	21,500	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	9,859	186,788	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	488	9,253	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	1,016	19,253	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	90	1,711	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	64,006	1,212,693	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	26,452	501,178	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	927	17,566	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	5	103	SH	OTHER	10
AMREP CORP NEW	COM	032159105	69	5,772	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	127	10,546	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	4,120	196,680	SH	DEFINED	01
AMSURG CORP	COM	03232P405	2	89	SH	DEFINED	04
AMSURG CORP	COM	03232P405	8,748	417,588	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,803	86,059	SH	DEFINED	09
AMSURG CORP	COM	03232P405	0	10	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	168	6,688	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	496	19,738	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	610	41,476	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	110	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	8	525	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	15	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	6,007	408,369	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	42	2,830	SH	DEFINED	10
AMYLIN PHARMACEUTICALS INC	COM	032346108	2	150	SH	OTHER	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,676	95,792	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	4,676	267,207	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,271	72,642	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
AMYRIS INC	COM	03236M101	80	2,983	SH	DEFINED	01
AMYRIS INC	COM	03236M101	1,079	40,426	SH	DEFINED	01,08
AMYRIS INC	COM	03236M101	322	12,069	SH	DEFINED	09
ANACOR PHARMACEUTICALS INC	COM	032420101	30	5,626	SH	DEFINED	01
ANACOR PHARMACEUTICALS INC	COM	032420101	527	98,219	SH	DEFINED	01,08
ANACOR PHARMACEUTICALS INC	COM	032420101	238	44,312	SH	DEFINED	09

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ANADARKO PETE CORP	COM	032511107	43,827	575,464	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,591	20,887	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	2,945	38,670	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	328	4,305	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	269,237	3,535,146	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	113,223	1,486,645	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	2,423	31,818	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	29	376	SH	OTHER	10
ANADIGICS INC	COM	032515108	534	77,128	SH	DEFINED	01
ANADIGICS INC	COM	032515108	2	255	SH	DEFINED	04
ANADIGICS INC	COM	032515108	3,887	560,825	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	1,261	181,900	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	6	4,205	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	135	94,736	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	19,577	519,708	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,134	30,101	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	7,381	195,935	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	791	20,993	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	19	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	96,496	2,561,625	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	32,738	869,066	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	2,401	63,730	SH	DEFINED	10
ANALOG DEVICES INC	COM	032654105	38	1,015	SH	OTHER	10
ANALOGIC CORP	COM	032657207	5,083	102,668	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	230	4,650	SH	OTHER	01
ANALOGIC CORP	COM	032657207	2	40	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	9,733	196,595	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,920	38,780	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10
ANALYSTS INTL CORP	COM	032681207	15	6,238	SH	DEFINED	01
ANALYSTS INTL CORP	COM	032681207	19	7,932	SH	DEFINED	01,08
ANAREN INC	COM	032744104	638	30,608	SH	DEFINED	01
ANAREN INC	COM	032744104	2,869	137,622	SH	DEFINED	01,08
ANAREN INC	COM	032744104	902	43,247	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10

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ANCESTRY COM INC	COM	032803108	302	10,663	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	4,328	152,809	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	1,387	48,968	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	1	40	SH	DEFINED	10

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ANCHOR BANCORP WIS INC	COM	032839102	23	19,503	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	74	61,564	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	3,038	83,574	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	50	SH	DEFINED	04
ANDERSONS INC	COM	034164103	7,782	214,076	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,774	48,808	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,375	219,612	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	189	12,290	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	854	55,541	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	23	1,525	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	32	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	5,262	342,367	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,081	70,356	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	478	31,120	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,691	34,359	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,197	24,306	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	2,247	45,648	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	666	13,533	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	7,701	134,899	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	473	8,279	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,654	116,545	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	665	11,650	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	62	1,090	SH	DEFINED	07,10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,065	36,175	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	4,326	75,774	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	122	2,135	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	25	8,800	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	44	15,142	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	86	12,864	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	181	27,181	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	3,026	50,665	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	19	316	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	5	92	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	15,547	260,293	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,738	79,320	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	130	2,180	SH	OTHER	10

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ANNALY CAP MGMT INC	COM	035710409	3,831	213,784	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	14	795	SH	OTHER	01

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ANNALY CAP MGMT INC	COM	035710409	91	5,068	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	54	3,035	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	34,916	1,948,410	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	13,806	770,426	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	187	10,455	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	2,875	104,970	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	5	181	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	19,099	697,300	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	4,511	164,695	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	3	120	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,516	67,515	SH	DEFINED	01
ANSYS INC	COM	03662Q105	406	7,793	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,292	44,011	SH	DEFINED	04
ANSYS INC	COM	03662Q105	625	11,996	SH	OTHER	04
ANSYS INC	COM	03662Q105	38	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	27,585	529,765	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,866	35,838	SH	DEFINED	10
ANSYS INC	COM	03662Q105	10	190	SH	OTHER	10
ANSWERS CORP	COM	03662X100	47	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	105	13,533	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	62	36,742	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	885	520,861	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	301	177,249	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	16	3,308	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	249	51,123	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	62	61,772	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	181	179,361	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	3,377	482,378	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	9,286	1,326,634	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,407	343,788	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	1	160	SH	DEFINED	10
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AON CORP	COM	037389103	14,189	308,390	SH	DEFINED	01
AON CORP	COM	037389103	2,622	56,993	SH	OTHER	01
AON CORP	COM	037389103	1,201	26,107	SH	DEFINED	04
AON CORP	COM	037389103	429	9,316	SH	OTHER	04
AON CORP	COM	037389103	19	415	SH	DEFINED	07,10
AON CORP	COM	037389103	104,138	2,263,376	SH	DEFINED	01,08
AON CORP	COM	037389103	41,658	905,421	SH	DEFINED	09
AON CORP	COM	037389103	1,297	28,180	SH	DEFINED	10
AON CORP	COM	037389103	10	218	SH	OTHER	10
A123 SYS INC	COM	03739T108	514	53,831	SH	DEFINED	01
A123 SYS INC	COM	03739T108	19	2,000	SH	DEFINED	04
A123 SYS INC	COM	03739T108	5,453	571,543	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,906	199,820	SH	DEFINED	09
A123 SYS INC	COM	03739T108	1	150	SH	DEFINED	10
AOXING PHARMACEUTICAL CO INC	COM	03740A106	29	10,552	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	415	148,569	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	172	61,743	SH	DEFINED	09

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APACHE CORP	COM	037411105	101,362	850,137	SH	DEFINED	01
APACHE CORP	COM	037411105	16,752	140,505	SH	OTHER	01
APACHE CORP	COM	037411105	38,400	322,067	SH	DEFINED	04
APACHE CORP	COM	037411105	11,869	99,543	SH	OTHER	04
APACHE CORP	COM	037411105	327,528	2,747,026	SH	DEFINED	01,08
APACHE CORP	COM	037411105	135,715	1,138,259	SH	DEFINED	09
APACHE CORP	COM	037411105	11,525	96,664	SH	DEFINED	10
APACHE CORP	COM	037411105	2,678	22,459	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,947	114,034	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	52	2,005	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	93	3,601	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	3	98	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	6	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	23,862	923,441	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	4,656	180,193	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	64	2,478	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	1	34	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	2,568	190,682	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	3	200	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	5,206	386,514	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	1,110	82,369	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	1	50	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	4,831	122,325	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	57	1,453	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	1,218	30,846	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	97	2,453	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	36,075	913,519	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	15,191	384,683	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	207	5,231	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	4	97	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	7,850	709,145	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	36	3,250	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	26,266	2,372,678	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	5,885	531,591	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	55	4,940	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	210	12,863	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	2,221	135,837	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	580	35,486	SH	DEFINED	09
APOLLO COML REAL EST FIN INC	COM	03762U105	1	40	SH	DEFINED	10
APPLE INC	COM	037833100	505,523	1,567,223	SH	DEFINED	01
APPLE INC	COM	037833100	54,577	169,198	SH	OTHER	01
APPLE INC	COM	037833100	213,251	661,119	SH	DEFINED	04
APPLE INC	COM	037833100	52,333	162,244	SH	OTHER	04
APPLE INC	COM	037833100	484	1,500	SH	DEFINED	07,10
APPLE INC	COM	037833100	2,117,897	6,565,902	SH	DEFINED	01,08
APPLE INC	COM	037833100	871,597	2,702,124	SH	DEFINED	09
APPLE INC	COM	037833100	66,004	204,626	SH	DEFINED	10
APPLE INC	COM	037833100	11,505	35,667	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	45	52,322	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	497	584,269	SH	DEFINED	01,08

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APPLIED ENERGETICS INC	COM	03819M106	166	195,543	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,281	70,239	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	39	1,190	SH	OTHER	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12	379	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,695	390,870	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,786	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	790	74,001	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	6,020	563,680	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,937	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	22,402	1,594,442	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,494	106,346	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	5,934	422,373	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	835	59,464	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	9	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	146,459	10,424,142	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	56,160	3,997,155	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,687	191,247	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	229	16,290	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	887	23,417	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	2	40	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	4,493	118,582	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,581	41,715	SH	DEFINED	09
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1	30	SH	DEFINED	10
APRICUS BIOSCIENCES INC	COM	03832V109	3	885	SH	DEFINED	01
APRICUS BIOSCIENCES INC	COM	03832V109	36	10,504	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	2,215	46,565	SH	DEFINED	01
APTARGROUP INC	COM	038336103	43	910	SH	OTHER	01
APTARGROUP INC	COM	038336103	765	16,082	SH	DEFINED	04
APTARGROUP INC	COM	038336103	939	19,740	SH	OTHER	04
APTARGROUP INC	COM	038336103	18,479	388,468	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,019	21,429	SH	DEFINED	10
APTARGROUP INC	COM	038336103	10	205	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	2,270	98,273	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	5,056	218,865	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	1,083	46,902	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,042	46,337	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	229	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	29	1,282	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	11	500	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	18,490	822,490	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	13	568	SH	DEFINED	10
ARABIAN AMERN DEV CO	COM	038465100	64	14,477	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	82	18,521	SH	DEFINED	01,08
ARBINET CORP	COM	03875P407	32	3,823	SH	DEFINED	01
ARBINET CORP	COM	03875P407	93	11,110	SH	DEFINED	01,08

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ARBITRON INC	COM	03875Q108	1,880	45,275	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	50	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	9,932	239,218	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	3,133	75,451	SH	DEFINED	09

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ARBOR RLTY TR INC	COM	038923108	71	11,936	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	331	55,603	SH	DEFINED	01,08

ARCADIA RES INC	COM	039209101	3	8,715	SH	DEFINED	01
ARCADIA RES INC	COM	039209101	29	96,227	SH	DEFINED	01,08

ARCH CHEMICALS INC	COM	03937R102	5,951	156,906	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	524	13,805	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	314	8,280	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	19	500	SH	OTHER	04
ARCH CHEMICALS INC	COM	03937R102	12,053	317,766	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,426	63,972	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	197	5,200	SH	DEFINED	10

ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	5,007	3,465,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	428,443	2,965,000	PRN	DEFINED	01,08

ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	8,531	223,732	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	855	22,430	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,526	144,916	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	527	13,809	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	14,516	380,710	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,902	76,115	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	182	4,780	SH	OTHER	10

ARCH COAL INC	COM	039380100	3,782	107,881	SH	DEFINED	01
ARCH COAL INC	COM	039380100	13	370	SH	OTHER	01
ARCH COAL INC	COM	039380100	82	2,341	SH	DEFINED	04
ARCH COAL INC	COM	039380100	151	4,310	SH	OTHER	04
ARCH COAL INC	COM	039380100	36,565	1,042,923	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	7,324	208,908	SH	DEFINED	09
ARCH COAL INC	COM	039380100	119	3,381	SH	DEFINED	10
ARCH COAL INC	COM	039380100	7	200	SH	OTHER	10

ARCHER DANIELS MIDLAND CO	COM	039483102	19,170	637,305	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	475	15,802	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,454	81,571	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	139	4,626	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	18	590	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	136,098	4,524,528	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	56,464	1,877,119	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	862	28,667	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	48	1,588	SH	OTHER	10

ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	225	5,800		OTHER	01
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ARCHIPELAGO LEARNING INC	COM	03956P102	101	10,271	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	968	98,691	SH	DEFINED	01,08
ARCHIPELAGO LEARNING INC	COM	03956P102	221	22,484	SH	DEFINED	09

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ARCHIPELAGO LEARNING INC	COM	03956P102	0	30	SH	DEFINED	10
ARCTIC CAT INC	COM	039670104	764	52,178	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	2,011	137,368	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	398	27,178	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	623	23,976	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	3,159	121,516	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,118	43,016	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	344	4,165	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,142	13,841	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	264	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	277	161,242	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,896	1,102,296	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	555	322,962	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	230	SH	DEFINED	10
ARGAN INC	COM	04010E109	43	4,635	SH	DEFINED	01
ARGAN INC	COM	04010E109	509	54,889	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	59	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	2,034	123,429	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	4	250	SH	OTHER	01
ARES CAP CORP	COM	04010L103	36	2,185	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	7,243	439,481	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	69	4,157	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	563	110,326	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	5,274	1,034,195	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,824	357,670	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	1	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	3,037	129,292	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	85	SH	OTHER	01
ARIBA INC	COM	04033V203	239	10,155	SH	DEFINED	04
ARIBA INC	COM	04033V203	10	430	SH	OTHER	04
ARIBA INC	COM	04033V203	18,300	779,047	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	5,798	246,828	SH	DEFINED	09
ARIBA INC	COM	04033V203	155	6,600	SH	DEFINED	10

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ARKANSAS BEST CORP DEL	COM	040790107	1,025	37,381	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	150	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	5,842	213,060	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,864	67,980	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	1	50	SH	DEFINED	10
ARLINGTON ASSET INVT CORP	COM	041356205	224	9,326	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,539	64,169	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	314	13,068	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	2,572	123,967	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	278	13,414	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,257	60,580	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	6	280	SH	OTHER	04
ARM HLDGS PLC	COM	042068106	87	4,193	SH	DEFINED	07,10

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ARM HLDGS PLC	COM	042068106	739	35,621	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	645	31,070	SH	DEFINED	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3	370	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	128	16,388	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	163	3,792	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	14	330	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,422	56,332	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	40	SH	DEFINED	10
AROTECH CORP	COM	042682203	2	1,396	SH	DEFINED	01
AROTECH CORP	COM	042682203	6	3,560	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	25	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	344	58,674	SH	DEFINED	01
ARQULE INC	COM	04269E107	2,061	351,068	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	611	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,238	199,467	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	272	24,200	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	3	280	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	229	20,400	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	12,430	1,107,811	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,847	342,878	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	162	54,296	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,310	438,150	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	377	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	6	2,000	SH	DEFINED	10

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ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	43	7,722	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	62	11,140	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	1,529	44,633	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	177	5,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	28	808	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	483	14,100	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	24,109	703,908	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	5,398	157,619	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	132	3,850	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	552	20,052	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,571	93,450	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	874	31,768	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	20	SH	DEFINED	10
ARROWHEAD RESH CORP	COM	042797100	0	100	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	31	34,362	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,013	169,402	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	8	1,400	SH	DEFINED	04
ART TECHNOLOGY GROUP INC	COM	04289L107	7,461	1,247,589	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	236	12,464	SH	DEFINED	01

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ARTESIAN RESOURCES CORP	COM	043113208	1,064	56,154	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	95	5,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	1,103	35,523	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	7,025	226,177	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	2,259	72,722	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	5	149	SH	DEFINED	10
ARTIO GLOBAL INVS INC	COM	04315B107	316	21,432	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	3,468	235,134	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,181	80,066	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	1	60	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	1,845	88,357	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	1	55	SH	DEFINED	04
ARUBA NETWORKS INC	COM	043176106	13,479	645,562	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	4,488	214,945	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	18	860	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,865	90,900	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	15,747	767,396	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	5,392	262,792	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	7	349	SH	DEFINED	10

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ARYX THERAPEUTICS INC	COM	043387109	3	11,597	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	222	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	3,124	169,036	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	7,224	390,924	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,399	75,728	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	626	16,149	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	4,423	114,123	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	1,621	41,827	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	13	3,786	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	115	34,186	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,087	112,632	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	4,648	481,693	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,422	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	180	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	1,425	28,014	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	64	1,260	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	86	1,697	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	23,615	464,305	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	98	1,919	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	23	445	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	46	900	SH	OTHER	10
ASIAINFO-LINKAGE INC	COM	04518A104	451	27,196	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	6,480	391,054	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	956	75,284	SH	DEFINED	01

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ASPEN TECHNOLOGY INC	COM	045327103	7,206	567,390	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	2,127	167,484	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	2	130	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	16	25,803	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	163	270,768	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	103	170,896	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	140	23,531	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	778	131,177	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	239	40,249	SH	DEFINED	09

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ASSISTED LIVING CONCPT NEV N	COM	04544X300	1,037	31,868	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	23	710	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	176	5,400	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,380	103,895	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	878	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	132	4,054	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	949	62,611	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	33	2,167	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	14	914	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	15,644	1,032,634	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	54	3,580	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	690	45,095	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	5,698	372,688	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,583	103,508	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	4,488	116,520	SH	DEFINED	01
ASSURANT INC	COM	04621X108	58	1,517	SH	OTHER	01
ASSURANT INC	COM	04621X108	286	7,417	SH	DEFINED	04
ASSURANT INC	COM	04621X108	5	135	SH	OTHER	04
ASSURANT INC	COM	04621X108	9	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	30,090	781,158	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	11,999	311,495	SH	DEFINED	09
ASSURANT INC	COM	04621X108	323	8,388	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	13	4,721	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	18	6,656	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	123	15,144	SH	DEFINED	01
ASTA FDG INC	COM	046220109	777	95,889	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	192	23,721	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,025	31,632	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	2	51	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	5,404	166,734	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,784	55,052	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,071	148,888	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	264	18,985	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	253	18,190	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	18	1,325	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,227	950,863	SH	DEFINED	01,08

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ASTORIA FINL CORP	COM	046265104	3,263	234,600	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	168	12,055	SH	DEFINED	10

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ASTRAZENECA PLC	COM	046353108	12,041	260,688	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	913	19,758	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	6,320	136,831	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,808	39,135	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	130	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	4,996	108,155	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,735	80,853	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	58	1,265	SH	OTHER	10

ASTRO-MED INC NEW	COM	04638F108	66	8,435	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	133	17,027	SH	DEFINED	01,08

ASTRONICS CORP	COM	046433108	309	14,730	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	1,728	82,303	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	618	29,449	SH	DEFINED	09
ASTRONICS CORP	COM	046433108	0	20	SH	DEFINED	10

ASTROTECH CORP	COM	046484101	2	1,512	SH	DEFINED	01
ASTROTECH CORP	COM	046484101	15	13,648	SH	DEFINED	01,08

ASURE SOFTWARE INC	COM	04649U102	11	3,874	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	19	6,403	SH	DEFINED	01,08

ATHENAHEALTH INC	COM	04685W103	2,113	51,573	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	86	2,100	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	5	115	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	96	2,346	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	12,099	295,243	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	3,839	93,682	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED	10

ATHEROS COMMUNICATIONS INC	COM	04743P108	2,000	55,667	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	3	70	SH	OTHER	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	40	1,125	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	9,238	257,171	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	100	2,794	SH	DEFINED	10

ATLANTIC AMERN CORP	COM	048209100	65	32,254	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	128	63,300	SH	DEFINED	01,08

ATLANTIC COAST FED CORP	COM	048425102	10	5,640	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	18	10,522	SH	DEFINED	01,08

ATLANTIC TELE NETWORK INC	COM	049079205	596	15,535	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	1	20	SH	DEFINED	04
ATLANTIC TELE NETWORK INC	COM	049079205	3,302	86,050	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	970	25,287	SH	DEFINED	09

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ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	2,791	49,998	SH	DEFINED	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	5	85	SH	OTHER	01
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	440	7,873	SH	DEFINED	04

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ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	25	445	SH	OTHER	04
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	14,122	252,941	SH	DEFINED	01,08
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	4,145	74,242	SH	DEFINED	09
ATLAS AIR WORLDWIDE HLDGS IN	COM	049164205	227	4,065	SH	DEFINED	10
ATLAS ENERGY INC	COM	049298102	1,973	44,881	SH	DEFINED	01
ATLAS ENERGY INC	COM	049298102	4	100	SH	OTHER	01
ATLAS ENERGY INC	COM	049298102	3	64	SH	DEFINED	04
ATLAS ENERGY INC	COM	049298102	11,175	254,140	SH	DEFINED	01,08
ATLAS ENERGY INC	COM	049298102	7	157	SH	DEFINED	10
ATMEL CORP	COM	049513104	2,175	176,557	SH	DEFINED	01
ATMEL CORP	COM	049513104	14	1,140	SH	OTHER	01
ATMEL CORP	COM	049513104	655	53,158	SH	DEFINED	04
ATMEL CORP	COM	049513104	130	10,538	SH	OTHER	04
ATMEL CORP	COM	049513104	33,206	2,695,261	SH	DEFINED	01,08
ATMEL CORP	COM	049513104	366	29,720	SH	DEFINED	10
ATMOS ENERGY CORP	COM	049560105	943	30,222	SH	DEFINED	01
ATMOS ENERGY CORP	COM	049560105	267	8,552	SH	OTHER	01
ATMOS ENERGY CORP	COM	049560105	82	2,614	SH	DEFINED	04
ATMOS ENERGY CORP	COM	049560105	17,028	545,785	SH	DEFINED	01,08
ATMOS ENERGY CORP	COM	049560105	19	618	SH	DEFINED	10
ATRICURE INC	COM	04963C209	33	3,250	SH	DEFINED	01
ATRICURE INC	COM	04963C209	115	11,175	SH	DEFINED	01,08
ATRION CORP	COM	049904105	596	3,319	SH	DEFINED	01
ATRION CORP	COM	049904105	2,541	14,158	SH	DEFINED	01,08
ATRION CORP	COM	049904105	808	4,500	SH	DEFINED	09
ATWOOD OCEANICS INC	COM	050095108	1,035	27,701	SH	DEFINED	01
ATWOOD OCEANICS INC	COM	050095108	114	3,045	SH	OTHER	01
ATWOOD OCEANICS INC	COM	050095108	94	2,503	SH	DEFINED	04
ATWOOD OCEANICS INC	COM	050095108	12,784	342,087	SH	DEFINED	01,08
ATWOOD OCEANICS INC	COM	050095108	10	270	SH	DEFINED	10
AUDIOVOX CORP	COM	050757103	810	93,841	SH	DEFINED	01
AUDIOVOX CORP	COM	050757103	1,844	213,692	SH	DEFINED	01,08
AUDIOVOX CORP	COM	050757103	401	46,439	SH	DEFINED	09
AUTHENTEC INC	COM	052660107	12	4,730	SH	DEFINED	01
AUTHENTEC INC	COM	052660107	82	32,706	SH	DEFINED	01,08
AUTHENTIDATE HLDG CORP	COM	052666104	9	20,362	SH	DEFINED	01
AUTHENTIDATE HLDG CORP	COM	052666104	22	49,296	SH	DEFINED	01,08

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AUTOBYTEL INC	COM	05275N106	25	28,688	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	67	77,607	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	14,085	368,721	SH	DEFINED	01
AUTODESK INC	COM	052769106	245	6,411	SH	OTHER	01
AUTODESK INC	COM	052769106	5,208	136,340	SH	DEFINED	04
AUTODESK INC	COM	052769106	377	9,878	SH	OTHER	04
AUTODESK INC	COM	052769106	61,441	1,608,401	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	25,330	663,097	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,821	47,670	SH	DEFINED	10
AUTODESK INC	COM	052769106	14	379	SH	OTHER	10

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AUTOLIV INC	COM	052800109	1,323	16,755	SH	DEFINED	01
AUTOLIV INC	COM	052800109	26	334	SH	OTHER	01
AUTOLIV INC	COM	052800109	139	1,755	SH	DEFINED	04
AUTOLIV INC	COM	052800109	525	6,650	SH	OTHER	04
AUTOLIV INC	COM	052800109	12,231	154,943	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	6,910	87,531	SH	DEFINED	09
AUTOLIV INC	COM	052800109	454	5,753	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	36,466	787,937	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,086	196,337	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,034	216,821	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	10,021	216,537	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	21	445	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	161,362	3,486,654	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	68,315	1,476,114	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	12,073	260,873	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,322	50,164	SH	OTHER	10
AUTONATION INC	COM	05329W102	2,173	77,050	SH	DEFINED	01
AUTONATION INC	COM	05329W102	43	1,525	SH	OTHER	01
AUTONATION INC	COM	05329W102	113	4,009	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1	50	SH	OTHER	04
AUTONATION INC	COM	05329W102	5	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	12,719	451,017	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	3,936	139,565	SH	DEFINED	09
AUTONATION INC	COM	05329W102	51	1,808	SH	DEFINED	10
AUTOZONE INC	COM	053332102	12,256	44,963	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,330	4,879	SH	OTHER	01
AUTOZONE INC	COM	053332102	6,662	24,438	SH	DEFINED	04
AUTOZONE INC	COM	053332102	1,163	4,268	SH	OTHER	04
AUTOZONE INC	COM	053332102	51,740	189,810	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	22,796	83,629	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,977	7,253	SH	DEFINED	10
AUTOZONE INC	COM	053332102	21	78	SH	OTHER	10

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AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,209	57,304	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	135	SH	OTHER	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	122	5,760	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3	120	SH	OTHER	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	7,737	366,686	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2,608	123,624	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	31	1,475	SH	DEFINED	10
AVANIR PHARMACEUTICALS INC	COM	05348P401	334	81,945	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	3,226	790,582	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	946	231,979	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	11,042	98,107	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	871	7,737	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	1,170	10,393	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,224	10,872	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	10	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	76,821	682,553	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	28,094	249,611	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	252	2,240	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	6	53	SH	OTHER	10

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AVATAR HLDGS INC	COM	053494100	1,335	67,351	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	18	920	SH	OTHER	01
AVATAR HLDGS INC	COM	053494100	2,558	129,071	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	489	24,679	SH	DEFINED	09
AVEO PHARMACEUTICALS INC	COM	053588109	103	7,051	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	1,566	107,129	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	400	27,343	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	5,361	126,621	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	592	13,986	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	635	14,998	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	106	2,497	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	48	1,140	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	33,694	795,801	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	12,983	306,631	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	133	3,141	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	4	84	SH	OTHER	10
AVIAT NETWORKS INC	COM	05366Y102	1,068	210,716	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	3,158	622,909	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	894	176,296	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	1	126	SH	DEFINED	10
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AVID TECHNOLOGY INC	COM	05367P100	949	54,380	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	6	365	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	4,533	259,622	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,421	81,369	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	1,537	98,809	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	56	3,610	SH	OTHER	01
AVIS BUDGET GROUP	COM	053774105	239	15,360	SH	DEFINED	04
AVIS BUDGET GROUP	COM	053774105	12,726	817,857	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	4,401	282,850	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	164	10,520	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,629	383,178	SH	DEFINED	01
AVISTA CORP	COM	05379B107	8	353	SH	DEFINED	04
AVISTA CORP	COM	05379B107	17,761	788,693	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,426	152,110	SH	DEFINED	09
AVISTA CORP	COM	05379B107	170	7,527	SH	DEFINED	10
AVNET INC	COM	053807103	2,813	85,161	SH	DEFINED	01
AVNET INC	COM	053807103	729	22,080	SH	OTHER	01
AVNET INC	COM	053807103	452	13,693	SH	DEFINED	04
AVNET INC	COM	053807103	30,303	917,450	SH	DEFINED	01,08
AVNET INC	COM	053807103	6,634	200,855	SH	DEFINED	09
AVNET INC	COM	053807103	327	9,900	SH	DEFINED	10
AVIVA PLC	COM	05382A104	1,744	140,522	SH	DEFINED	01
AVIVA PLC	COM	05382A104	62	4,970	SH	OTHER	01
AVIVA PLC	COM	05382A104	235	18,952	SH	DEFINED	04
AVIVA PLC	COM	05382A104	902	72,675	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	13	1,080	SH	DEFINED	10
AVON PRODS INC	COM	054303102	14,713	506,306	SH	DEFINED	01

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AVON PRODS INC	COM	054303102	914	31,457	SH	OTHER	01
AVON PRODS INC	COM	054303102	2,179	74,996	SH	DEFINED	04
AVON PRODS INC	COM	054303102	951	32,715	SH	OTHER	04
AVON PRODS INC	COM	054303102	87,179	2,999,962	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	37,060	1,275,288	SH	DEFINED	09
AVON PRODS INC	COM	054303102	2,517	86,605	SH	DEFINED	10
AVON PRODS INC	COM	054303102	522	17,948	SH	OTHER	10
AWARE INC MASS	COM	05453N100	72	25,419	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	115	40,494	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	427	123,534	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	2,853	824,596	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	943	272,499	SH	DEFINED	09
AXCELIS TECHNOLOGIES INC	COM	054540109	1	210	SH	DEFINED	10
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BB&T CORP	COM	054937107	21,990	836,454	SH	DEFINED	01
BB&T CORP	COM	054937107	475	18,075	SH	OTHER	01
BB&T CORP	COM	054937107	9,898	376,486	SH	DEFINED	04
BB&T CORP	COM	054937107	812	30,881	SH	OTHER	04
BB&T CORP	COM	054937107	22	845	SH	DEFINED	07,10
BB&T CORP	COM	054937107	148,625	5,653,286	SH	DEFINED	01,08
BB&T CORP	COM	054937107	54,120	2,058,566	SH	DEFINED	09
BB&T CORP	COM	054937107	2,704	102,850	SH	DEFINED	10
BB&T CORP	COM	054937107	54	2,055	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	5,163	376,049	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	11	800	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	9,122	664,373	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	1,772	129,091	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	1	100	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	73	7,490	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	152	15,490	SH	DEFINED	01,08
BCE INC	COM	05534B760	3,410	96,161	SH	DEFINED	01
BCE INC	COM	05534B760	91	2,553	SH	OTHER	01
BCE INC	COM	05534B760	323	9,114	SH	DEFINED	04
BCE INC	COM	05534B760	1,290	36,383	SH	DEFINED	01,08
BCE INC	COM	05534B760	21	590	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	521	62,682	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	4,544	546,795	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	1,276	153,518	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	1	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	12,571	156,162	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	455	5,650	SH	OTHER	01
BHP BILLITON PLC	COM	05545E209	3,721	46,227	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	491	6,100	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	72	895	SH	DEFINED	07,10
BHP BILLITON PLC	COM	05545E209	7,471	92,808	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	2,106	26,166	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	7	85	SH	OTHER	10
BJS WHOLESALE CLUB INC	COM	05548J106	876	18,283	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	14	297	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	12	260	SH	OTHER	04

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BJS WHOLESALE CLUB INC	COM	05548J106	15,482	323,205	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	7	150	SH	DEFINED	10
BOK FINL CORP	COM	05561Q201	303	5,679	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2	40	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	4,341	81,286	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	3	50	SH	DEFINED	10

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BP PLC	COM	055622104	16,939	383,491	SH	DEFINED	01
BP PLC	COM	055622104	4,841	109,601	SH	OTHER	01
BP PLC	COM	055622104	2,301	52,085	SH	DEFINED	04
BP PLC	COM	055622104	2,295	51,965	SH	OTHER	04
BP PLC	COM	055622104	12,665	286,725	SH	DEFINED	01,08
BP PLC	COM	055622104	534	12,100	SH	DEFINED	09
BP PLC	COM	055622104	764	17,302	SH	DEFINED	10
BP PLC	COM	055622104	132	2,996	SH	OTHER	10
BPZ RESOURCES INC	COM	055639108	457	95,925	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,790	796,195	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,386	291,213	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	1	200	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	993	22,818	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	13	290	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	11	243	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	8,788	202,021	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	19,157	440,389	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	39	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	56	7,840	SH	DEFINED	01
BRT RLTY TR	COM	055645303	162	22,581	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	62	3,999	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	815	52,560	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	195	12,559	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	68	14,639	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	164	35,597	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	2,788	281,379	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	4,451	449,146	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	825	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	5,975	209,347	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	331	11,592	SH	OTHER	01
BT GROUP PLC	COM	05577E101	4,376	153,325	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	830	29,075	SH	OTHER	04
BT GROUP PLC	COM	05577E101	135	4,745	SH	DEFINED	07,10
BT GROUP PLC	COM	05577E101	1,022	35,799	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	2,915	102,145	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	13	445	SH	OTHER	10

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BMC SOFTWARE INC	COM	055921100	9,647	204,652	SH	DEFINED	01
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BMC SOFTWARE INC	COM	055921100	198	4,198	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	519	11,015	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	739	15,678	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	62,287	1,321,309	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	24,830	526,725	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	363	7,694	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	5	115	SH	OTHER	10
BTU INTL INC	COM	056032105	93	10,445	SH	DEFINED	01
BTU INTL INC	COM	056032105	160	18,042	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	1,316	51,439	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	74	2,877	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	318	12,414	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	8,742	341,619	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	124	4,862	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	202	7,891	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,308	29,580	SH	DEFINED	01
BADGER METER INC	COM	056525108	44	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	2	47	SH	DEFINED	04
BADGER METER INC	COM	056525108	6,352	143,645	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,973	44,623	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,663	37,597	SH	DEFINED	10
BAIDU INC	COM	056752108	4,049	41,944	SH	DEFINED	01
BAIDU INC	COM	056752108	1,046	10,833	SH	OTHER	01
BAIDU INC	COM	056752108	3,934	40,749	SH	DEFINED	04
BAIDU INC	COM	056752108	344	3,559	SH	OTHER	04
BAIDU INC	COM	056752108	3,308	34,272	SH	DEFINED	01,08
BAIDU INC	COM	056752108	2,117	21,929	SH	DEFINED	10
BAIDU INC	COM	056752108	67	691	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	358	11,518	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	2,073	66,652	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	681	21,900	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	1	20	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	38,152	667,339	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	5,535	96,823	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	11,496	201,086	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	2,187	38,258	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	200,519	3,507,409	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	72,585	1,269,638	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	5,097	89,163	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	180	3,147	SH	OTHER	10

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BALCHEM CORP	COM	057665200	1,968	58,197	SH	DEFINED	01
BALCHEM CORP	COM	057665200	19	552	SH	OTHER	01
BALCHEM CORP	COM	057665200	351	10,384	SH	DEFINED	04
BALCHEM CORP	COM	057665200	20	605	SH	OTHER	04
BALCHEM CORP	COM	057665200	8,449	249,887	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,498	73,880	SH	DEFINED	09
BALCHEM CORP	COM	057665200	461	13,621	SH	DEFINED	10
BALCHEM CORP	COM	057665200	5	135	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	4,394	69,698	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	24	380	SH	DEFINED	04

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BALDOR ELEC CO	COM	057741100	34,882	553,337	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	8,340	132,292	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	239	3,788	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	603	25,610	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,073	88,091	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	525	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	0	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	35	26,328	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	54	40,623	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,790	99,777	SH	DEFINED	01
BALL CORP	COM	058498106	116	1,703	SH	OTHER	01
BALL CORP	COM	058498106	899	13,205	SH	DEFINED	04
BALL CORP	COM	058498106	123	1,808	SH	OTHER	04
BALL CORP	COM	058498106	33	490	SH	DEFINED	07,10
BALL CORP	COM	058498106	43,992	646,462	SH	DEFINED	01,08
BALL CORP	COM	058498106	17,777	261,233	SH	DEFINED	09
BALL CORP	COM	058498106	427	6,272	SH	DEFINED	10
BALL CORP	COM	058498106	5	74	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	95	12,244	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	861	110,789	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	277	35,710	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	1,361	32,263	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	3	60	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	8	198	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	14,549	344,842	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	7	163	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,618	39,282	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	247	6,000	SH	DEFINED	04
BANCFIRST CORP	COM	05945F103	3,690	89,585	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	816	19,800	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10

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BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	4,696	461,715	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	360	35,352	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	638	62,711	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	3,590	352,959	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	67	6,561	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	7,890	388,853	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	251	12,370	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	2,621	129,180	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	426	20,995	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	69	3,405	SH	DEFINED	07,10
BANCO BRADESCO S A	COM	059460303	4,050	199,591	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	1,504	74,105	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	6	315	SH	OTHER	10
BANCO DE CHILE	COM	059520106	743	8,403	SH	DEFINED	01
BANCO DE CHILE	COM	059520106	20	230	SH	OTHER	01
BANCO DE CHILE	COM	059520106	95	1,075	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	302	3,418	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	4	50	SH	DEFINED	10

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BANCO MACRO SA	COM	05961W105	80	1,592	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	148	2,949	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	387	7,700	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	17,161	1,611,320	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,558	146,258	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	8,582	805,857	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	1,080	101,449	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	7,109	667,477	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	3,701	347,515	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	94	8,867	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	610	6,530	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	13	136	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	55	590	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	1,167	12,487	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	4	40	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,161	85,361	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	78	5,710	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	908	66,790	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	75	5,480	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	4,425	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	982	72,238	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	40	2,935	SH	OTHER	10

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BANCOLOMBIA S A	COM	05968L102	234	3,787	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,421	22,951	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	729	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	223	21,913	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,900	186,841	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	837	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	202	6,951	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	936	32,170	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	349	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	462	28,941	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	80	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	3	205	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	8,220	515,345	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	3	170	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	24	8,929	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	82	30,541	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	139,749	10,475,958	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	8,690	651,435	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	20,911	1,567,574	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	6,614	495,804	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	469	35,193	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	957,255	71,758,238	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	396,202	29,700,322	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	13,242	992,650	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,055	79,076	SH	OTHER	10

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BANK OF GRANITE CORP	COM	062401104	8	15,441	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	17	30,421	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	951	20,134	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	344	7,285	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	35	740	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	13,683	289,826	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	45	955	SH	DEFINED	10
BANK OF MARIN BANCORP	COM	063425102	228	6,509	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,484	42,406	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	678	19,378	SH	DEFINED	09
BANK OF MARIN BANCORP	COM	063425102	1	20	SH	DEFINED	10

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BANK MONTREAL QUE	COM	063671101	4,338	75,358	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	119	2,072	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	493	8,559	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,510	26,221	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	32	550	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,353	283,133	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	64	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	2,827	591,504	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	757	158,354	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	0	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	2,211	51,013	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	21	481	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	6,308	145,523	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,729	39,891	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	8	175	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	45,022	1,490,794	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	3,190	105,635	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	19,597	648,918	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,126	103,512	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	67	2,215	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	280,987	9,304,197	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	109,356	3,621,060	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	6,781	224,549	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	483	15,982	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	6,941	121,347	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	363	6,350	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	906	15,844	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	92	1,600	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,888	50,491	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	79	1,375	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	71	28,522	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	295	117,869	SH	DEFINED	01,08
BANK SOUTH CAROLINA CORP	COM	065066102	69	5,904	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	162	13,918	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	27	23,913	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	158	137,024	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	950	97,391	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	18	1,854	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	73	7,488	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,144	219,854	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	678	69,508	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	49	5,023	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	2,675	SH	DEFINED	01
BANKS COM INC	COM	066470105	2	7,871	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	39	16,957	SH	DEFINED	01
BANNER CORP	COM	06652V109	400	172,257	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	212	7,282	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	409	14,062	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	263	5,350	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	317	6,445	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	10	200	SH	DEFINED	04
BARCLAYS BK PLC	COM	06738C778	20	400	SH	OTHER	04
BARCLAYS BK PLC	COM	06738C778	15,763	320,905	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	264	5,368	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	7,472	452,291	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	381	23,047	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	4,405	266,631	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	666	40,293	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	85	5,140	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	2,867	173,577	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	2,153	130,310	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	37	2,255	SH	OTHER	10
BARD C R INC	COM	067383109	10,015	109,133	SH	DEFINED	01
BARD C R INC	COM	067383109	478	5,204	SH	OTHER	01
BARD C R INC	COM	067383109	1,888	20,577	SH	DEFINED	04
BARD C R INC	COM	067383109	287	3,130	SH	OTHER	04
BARD C R INC	COM	067383109	6	65	SH	DEFINED	07,10
BARD C R INC	COM	067383109	60,530	659,579	SH	DEFINED	01,08
BARD C R INC	COM	067383109	25,752	280,619	SH	DEFINED	09
BARD C R INC	COM	067383109	1,277	13,912	SH	DEFINED	10
BARD C R INC	COM	067383109	423	4,612	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	58	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	235	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	351	4,520	SH	DEFINED	04

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BARNES & NOBLE INC	COM	067774109	660	46,649	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	28	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	12	825	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	6,501	459,459	SH	DEFINED	01,08
BARNES & NOBLE INC	COM	067774109	1,602	113,217	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	80	SH	DEFINED	10

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BARNES GROUP INC	COM	067806109	5,367	259,651	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2	114	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	12,881	623,194	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,739	132,500	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,502	159,881	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,713	69,827	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	4,554	85,643	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	959	18,029	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	4,023	75,657	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	1,659	31,189	SH	DEFINED	10
BARNWELL INDS INC	COM	068221100	41	11,260	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	23	6,300	SH	OTHER	01
BARNWELL INDS INC	COM	068221100	79	21,793	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	8,691	211,311	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	58	1,400	SH	OTHER	01
BARRETT BILL CORP	COM	06846N104	6	151	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	26,847	652,740	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	5,414	131,633	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	4	100	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	672	43,245	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,492	95,968	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	373	23,970	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	121	10,885	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	773	69,541	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	215	19,316	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	817	49,552	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	3,509	212,949	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,232	74,769	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	44	10,536	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	89	21,075	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	65,715	1,298,194	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,226	202,009	SH	OTHER	01
BAXTER INTL INC	COM	071813109	26,581	525,110	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	8,109	160,195	SH	OTHER	04
BAXTER INTL INC	COM	071813109	21	410	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	224,150	4,428,099	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	88,172	1,741,843	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	13,874	274,081	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,052	20,773	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,960	52,923	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	200	5,410	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	689	18,598	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	262	7,085	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	22,065	595,858	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	572	15,440	SH	DEFINED	10
BEACON POWER CORP	COM	073677106	19	84,478	SH	DEFINED	01

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BEACON POWER CORP	COM	073677106	48	218,464	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,787	100,023	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	178	9,950	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	845	47,269	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	24	1,325	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	32	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	7,098	397,182	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	2,202	123,224	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	478	26,750	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	46	7,689	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	155	25,795	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	343	63,718	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	3,135	581,638	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	1,189	220,556	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	150	SH	DEFINED	10
BEBE STORES INC	COM	075571109	181	30,327	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,593	266,760	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	520	87,138	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	3,629	48,234	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	263	3,490	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	1,393	18,517	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	430	5,721	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	31,552	419,407	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	6,679	88,785	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	1,363	18,122	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	11	145	SH	OTHER	10
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BECTON DICKINSON & CO	COM	075887109	35,088	415,143	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	5,405	63,950	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,969	70,624	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	3,917	46,342	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	19	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	135,657	1,605,033	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	57,290	677,824	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,407	28,484	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	81	959	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	15,627	317,943	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	921	18,737	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	5,430	110,470	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,483	30,166	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	91,453	1,860,697	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	38,318	779,623	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	2,526	51,397	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	140	2,843	SH	OTHER	10
BEL FUSE INC	COM	077347201	156	6,148	SH	DEFINED	01
BEL FUSE INC	COM	077347201	198	7,816	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	2,062	86,256	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,893	162,872	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	642	26,875	SH	DEFINED	09

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BELDEN INC	COM	077454106	3,274	88,915	SH	DEFINED	01
BELDEN INC	COM	077454106	15	415	SH	OTHER	01
BELDEN INC	COM	077454106	472	12,813	SH	DEFINED	04
BELDEN INC	COM	077454106	28	755	SH	OTHER	04
BELDEN INC	COM	077454106	15,529	421,745	SH	DEFINED	01,08
BELDEN INC	COM	077454106	4,866	132,155	SH	DEFINED	09
BELDEN INC	COM	077454106	252	6,840	SH	DEFINED	10
BELO CORP	COM	080555105	662	93,439	SH	DEFINED	01
BELO CORP	COM	080555105	11	1,600	SH	OTHER	01
BELO CORP	COM	080555105	5,420	765,604	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,786	252,300	SH	DEFINED	09
BELO CORP	COM	080555105	1	180	SH	DEFINED	10
BEMIS INC	COM	081437105	3,135	95,999	SH	DEFINED	01
BEMIS INC	COM	081437105	107	3,282	SH	OTHER	01
BEMIS INC	COM	081437105	136	4,163	SH	DEFINED	04
BEMIS INC	COM	081437105	191	5,835	SH	OTHER	04
BEMIS INC	COM	081437105	4	120	SH	DEFINED	07,10
BEMIS INC	COM	081437105	25,049	766,974	SH	DEFINED	01,08
BEMIS INC	COM	081437105	5,570	170,537	SH	DEFINED	09
BEMIS INC	COM	081437105	65	1,983	SH	DEFINED	10
BEMIS INC	COM	081437105	2	48	SH	OTHER	10

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BENCHMARK ELECTRS INC	COM	08160H101	5,839	321,549	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	2	120	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	14,200	781,927	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	3,262	179,635	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	3	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	828	93,734	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	59	6,715	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	216	24,415	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,674	302,833	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	924	104,637	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	154	17,495	SH	DEFINED	10
BENIHANA INC	COM	082047200	119	14,581	SH	DEFINED	01
BENIHANA INC	COM	082047200	197	24,075	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,501	54,817	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	15	537	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	236	8,610	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	19,957	728,886	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,949	180,740	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	192	7,015	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	48	8,863	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	67	12,340	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	17827	148	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7107	59	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10238	85	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	10359	86	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	2650	22	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	7227	60	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	482	4	SH	OTHER	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	162,000	2,022,224	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	10,393	129,735	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	57,319	715,505	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	11,922	148,825	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	487	6,081	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	966,065	12,059,230	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	311,314	3,886,086	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	18,056	225,394	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,511	31,350	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,189	53,785	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	3,387	153,169	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	807	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	9,670	221,283	SH	DEFINED	01
BERRY PETE CO	COM	085789105	7	160	SH	OTHER	01
BERRY PETE CO	COM	085789105	156	3,570	SH	DEFINED	04
BERRY PETE CO	COM	085789105	13	295	SH	OTHER	04
BERRY PETE CO	COM	085789105	24,938	570,669	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	6,286	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	124	2,835	SH	DEFINED	10
BEST BUY INC	COM	086516101	14,153	412,731	SH	DEFINED	01
BEST BUY INC	COM	086516101	2,546	74,248	SH	OTHER	01
BEST BUY INC	COM	086516101	3,693	107,694	SH	DEFINED	04
BEST BUY INC	COM	086516101	1,395	40,673	SH	OTHER	04
BEST BUY INC	COM	086516101	79,956	2,331,752	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	34,633	1,010,015	SH	DEFINED	09
BEST BUY INC	COM	086516101	1,671	48,717	SH	DEFINED	10
BEST BUY INC	COM	086516101	265	7,737	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	81,818	880,518	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	12,383	133,262	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	73,322	789,085	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	16,409	176,596	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	12,871	138,518	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	17,882	192,448	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,729	29,373	SH	OTHER	10
BIDZ COM INC	COM	08883T200	1	800	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	34	27,676	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	515	33,728	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,956	193,580	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	1,020	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	2,460	80,773	SH	DEFINED	01
BIG LOTS INC	COM	089302103	28	910	SH	OTHER	01
BIG LOTS INC	COM	089302103	161	5,271	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	51	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	16,491	541,387	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	3,714	121,928	SH	DEFINED	09
BIG LOTS INC	COM	089302103	99	3,255	SH	DEFINED	10
BIG LOTS INC	COM	089302103	1	45	SH	OTHER	10

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BIGBAND NETWORKS INC	COM	089750509	178	63,601	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,162	414,878	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	473	168,761	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10

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BIGLARI HLDGS INC	COM	08986R101	997	2,431	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	264	643	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	4,955	12,078	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,491	3,635	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10

BIO-REFERENCE LABS INC	COM	09057G602	1,408	63,496	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	130	5,873	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	623	28,082	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	17	770	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	23	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	4,859	219,076	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,444	65,106	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	348	15,709	SH	DEFINED	10

BIO RAD LABS INC	COM	090572207	2,577	24,817	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	118	1,140	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,487	14,316	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	110	1,060	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	12,120	116,706	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,641	15,797	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	17	160	SH	OTHER	10

BIOCRYST PHARMACEUTICALS	COM	09058V103	178	34,450	SH	DEFINED	01
BIOCRYST PHARMACEUTICALS	COM	09058V103	1,287	248,924	SH	DEFINED	01,08
BIOCRYST PHARMACEUTICALS	COM	09058V103	461	89,176	SH	DEFINED	09
BIOCRYST PHARMACEUTICALS	COM	09058V103	0	60	SH	DEFINED	10

BIODELIVERY SCIENCES INTL IN	COM	09060J106	27	7,622	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	118	33,207	SH	DEFINED	01,08

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	793	29,459	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	135	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	14	505	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	8,167	303,250	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10

BIOGEN IDEC INC	COM	09062X103	16,758	249,933	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	338	5,037	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	2,162	32,247	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,190	17,743	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	117,923	1,758,725	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	48,373	721,451	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	443	6,602	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	74	1,103	SH	OTHER	10

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BIOMED REALTY TRUST INC	COM	09063H107	14,483	776,549	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	10	550	SH	OTHER	01

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BIOMED REALTY TRUST INC	COM	09063H107	467	25,029	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	35	1,900	SH	OTHER	04
BIOMED REALTY TRUST INC	COM	09063H107	33,410	1,791,420	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	6,833	366,404	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	319	17,085	SH	DEFINED	10
BIODEL INC	COM	09064M105	38	21,007	SH	DEFINED	01
BIODEL INC	COM	09064M105	287	156,561	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	77	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	263	20,742	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	2,105	165,740	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	525	41,326	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	18	10,120	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	92	52,851	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	44	39,499	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	79	48,370	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	950	579,571	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	274	167,029	SH	DEFINED	09
BIOTIME INC	COM	09066L105	210	25,197	SH	DEFINED	01
BIOTIME INC	COM	09066L105	1,697	203,679	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	486	58,389	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	820	8,232	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	190	1,908	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	401	4,025	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	147	1,475	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	30	300	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	10	100	SH	OTHER	10
BIOSCRIP INC	COM	09069N108	345	66,051	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,901	363,455	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	643	122,899	SH	DEFINED	09
BIOSCRIP INC	COM	09069N108	0	80	SH	DEFINED	10
BIOLASE TECHNOLOGY INC	COM	090911108	30	17,335	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	106	60,823	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	371	14,475	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,139	44,481	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	365	14,255	SH	DEFINED	09

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BITSTREAM INC	COM	091736108	81	11,180	SH	DEFINED	01
BITSTREAM INC	COM	091736108	135	18,632	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,372	38,719	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	63	1,778	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	7,117	200,889	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	2,070	58,425	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	4,166	108,796	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	19	489	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	9,100	237,648	SH	DEFINED	01,08

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BLACK BOX CORP DEL	COM	091826107	2,028	52,974	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	7	180	SH	DEFINED	10
BLACKBOARD INC	COM	091935502	2,905	70,331	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	150	3,640	SH	OTHER	01
BLACKBOARD INC	COM	091935502	123	2,970	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	8	205	SH	OTHER	04
BLACKBOARD INC	COM	091935502	13,087	316,870	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,810	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	115	2,795	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	4,996	166,545	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	51	1,700	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	699	23,308	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	16,657	555,234	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,399	113,293	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	3,257	125,763	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	105	4,070	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	955	36,886	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	179	6,900	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	10,385	400,984	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	3,164	122,177	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,097	42,372	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	9	365	SH	OTHER	10
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	1	8,600		DEFINED	01
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	2	17,791		DEFINED	04
BLACKROCK INVT QUALITY MUN T	UNDEFIND	09247D105	0	1		OTHER	04
BLACKROCK INCOME TR INC	UNDEFIND	09247F100	3	49,500		DEFINED	01
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BLACKROCK INC	COM	09247X101	17,456	91,594	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	1,970	10,335	SH	OTHER	01
BLACKROCK INC	COM	09247X101	6,672	35,007	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	857	4,497	SH	OTHER	04
BLACKROCK INC	COM	09247X101	72,300	379,369	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	18,301	96,030	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	2,400	12,595	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	222	1,165	SH	OTHER	10
BLACKROCK INCOME OPP TRUST I	UNDEFIND	092475102	16	162,606		DEFINED	01
BLACKROCK CORE BD TR	UNDEFIND	09249E101	13	107,800		DEFINED	01
BLACKROCK CREDIT ALL IN TR I	PFD	09249V103	1,276	121,335		DEFINED	01
BLACKROCK LONG-TERM MUNI ADV	UNDEFIND	09250B103	2	15,998		DEFINED	01
BLACKROCK HIGH INCOME SHS	UNDEFIND	09250E107	2	101,500		DEFINED	01
BLACKROCK CREDIT ALL INC TR	COM	092508100	1,575	130,182	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	52	6,000	SH	DEFINED	01
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	88	10,100	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	1	102	SH	OTHER	04

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BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	3	27,997		DEFINED	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	729		OTHER	01
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	1	7,250		DEFINED	04
BLACKSTONE GROUP L P	COM	09253U108	21	1,500	SH	DEFINED	01
BLACKSTONE GROUP L P	COM	09253U108	535	37,800	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,800	253,190	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,083	640,377	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,122	191,834	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254V105	200	12,399		DEFINED	01
BLACKROCK MUNIYLD MICH QLTY	UNDEFIND	09254W103	1	10,000		DEFINED	01
BLACKROCK MUNIYIELD NY QLTY	UNDEFIND	09255E102	300	27,830		DEFINED	04
BLACKROCK CREDIT ALL INC TR	COM	09255H105	1,355	137,842	SH	DEFINED	01
BLACKROCK CREDIT ALL INC TR	PFD	09255J101	876	95,756		DEFINED	01
BLACKROCK ENHANCED GOVT FD I	UNDEFIND	09255K108	4	28,251		DEFINED	01

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BLDRS INDEX FDS TR	COM	09348R300	128	2,650	SH	DEFINED	01
BLDRS INDEX FDS TR	COM	09348R300	15	314	SH	DEFINED	04
BLDRS INDEX FDS TR	COM	09348R300	60	1,252	SH	OTHER	04
BLOCK H & R INC	COM	093671105	3,992	335,193	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	157	13,150	SH	OTHER	01
BLOCK H & R INC	COM	093671105	214	17,931	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	3	248	SH	OTHER	04
BLOCK H & R INC	COM	093671105	5	380	SH	DEFINED	07,10
BLOCK H & R INC	COM	093671105	26,749	2,245,952	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	11,402	957,382	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	86	7,244	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	3	235	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	19	9,177	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	26	12,146	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,026	65,102	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	6,465	410,200	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,979	125,598	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	2,790	93,412	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	2	80	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	10,868	363,832	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	3,376	113,015	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	2	60	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	1,192	20,892	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	20	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	6,504	113,977	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,969	34,506	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	2	30	SH	DEFINED	10

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BLUEGREEN CORP	COM	096231105	88	27,474	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	440	136,605	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	147	45,498	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	42	11,381	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	343	93,709	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	74	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,166	62,829	SH	DEFINED	01
BLYTH INC	COM	09643P207	21	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	3,618	104,942	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	644	18,684	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	22	25,100	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	22	25,100	SH	DEFINED	01,08

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BOARDWALK PIPELINE PARTNERS	COM	096627104	419	13,471	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	280	9,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	243	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	5,568	168,917	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	13	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	346	10,490	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	24	725	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	15,389	466,902	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,842	86,221	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	210	6,365	SH	DEFINED	10
BODY CENT CORP	COM	09689U102	40	2,825	SH	DEFINED	01
BODY CENT CORP	COM	09689U102	393	27,558	SH	DEFINED	01,08
BODY CENT CORP	COM	09689U102	221	15,490	SH	DEFINED	09
BOEING CO	COM	097023105	70,164	1,075,141	SH	DEFINED	01
BOEING CO	COM	097023105	7,840	120,141	SH	OTHER	01
BOEING CO	COM	097023105	26,952	412,995	SH	DEFINED	04
BOEING CO	COM	097023105	5,205	79,765	SH	OTHER	04
BOEING CO	COM	097023105	40	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	346,486	5,309,321	SH	DEFINED	01,08
BOEING CO	COM	097023105	111,455	1,707,860	SH	DEFINED	09
BOEING CO	COM	097023105	9,798	150,134	SH	DEFINED	10
BOEING CO	COM	097023105	325	4,975	SH	OTHER	10
BOISE INC	COM	09746Y105	570	71,822	SH	DEFINED	01
BOISE INC	COM	09746Y105	16	2,000	SH	DEFINED	04
BOISE INC	COM	09746Y105	6,174	778,582	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,486	187,406	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	159	12,077	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	440	33,377	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	181	14,292	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	1,222	96,514	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	346	27,357	SH	DEFINED	09
BOOKS-A-MILLION INC	COM	098570104	140	24,191	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	422	72,784	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	75	12,900	SH	DEFINED	09

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BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	46	2,380	SH	DEFINED	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	2	80	SH	OTHER	01
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	66	3,405	SH	DEFINED	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	84	4,308	SH	OTHER	04
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	470	24,191	SH	DEFINED	01,08
BOOZ ALLEN HAMILTON HLDG COR	COM	099502106	17	865	SH	DEFINED	10

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BORDERS GROUP INC	COM	099709107	55	61,408	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	1	790	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	381	422,785	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	110	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	4,838	66,866	SH	DEFINED	01
BORGWARNER INC	COM	099724106	9,229	127,538	SH	OTHER	01
BORGWARNER INC	COM	099724106	1,380	19,078	SH	DEFINED	04
BORGWARNER INC	COM	099724106	200	2,768	SH	OTHER	04
BORGWARNER INC	COM	099724106	49,576	685,133	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	10,551	145,818	SH	DEFINED	09
BORGWARNER INC	COM	099724106	1,358	18,763	SH	DEFINED	10
BORGWARNER INC	COM	099724106	10	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,943	20,436	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	7,857	82,626	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,275	23,928	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	20	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	615	93,959	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,002	610,987	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,236	188,737	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	160	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	12,404	144,064	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	259	3,010	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,585	18,406	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	79	916	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	15	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	96,459	1,120,318	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	35,744	415,149	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,072	12,450	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	14	168	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	11,447	1,512,141	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	581	76,809	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	584	77,190	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,360	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	21	2,745	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	81,627	10,782,923	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	34,513	4,559,131	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	283	37,392	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	9	1,144	SH	OTHER	10

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NORTHERN TRUST CORPORATION

BOTTOMLINE TECH DEL INC	COM	101388106	790	36,371	SH	DEFINED	01
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BOTTOMLINE TECH DEL INC	COM	101388106	23	1,050	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	5,650	260,252	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,068	95,233	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	68	20,624	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	125	38,031	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	137	10,769	SH	DEFINED	01
BOWL AMER INC	COM	102565108	166	13,019	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	448	42,240	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	6,235	588,220	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,460	137,742	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	10,596	324,931	SH	DEFINED	01
BRADY CORP	COM	104674106	18	555	SH	OTHER	01
BRADY CORP	COM	104674106	397	12,177	SH	DEFINED	04
BRADY CORP	COM	104674106	30	915	SH	OTHER	04
BRADY CORP	COM	104674106	21,652	663,983	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,331	132,823	SH	DEFINED	09
BRADY CORP	COM	104674106	525	16,090	SH	DEFINED	10
BRADY CORP	COM	104674106	7	220	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,702	146,115	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	36	3,125	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	254	21,821	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	20	1,705	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,668	658,176	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	177	15,180	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	511	30,244	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	102	5,340	SH	DEFINED	01
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	31	1,625	SH	DEFINED	04
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	1,487	77,579	SH	DEFINED	01,08
BRAVO BRIO RESTAURANT GROUP	COM	10567B109	513	26,762	SH	DEFINED	09
BREEZE EASTERN CORP	COM	106764103	49	6,910	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	77	10,866	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	108	4,377	SH	DEFINED	01
BRIDGE BANCORP INC	COM	108035106	1,120	45,434	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	372	15,106	SH	DEFINED	09
BRIDGE BANCORP INC	COM	108035106	0	20	SH	DEFINED	10

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BRIDGEPOINT ED INC	COM	10807M105	224	11,814	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,942	154,848	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	1,004	52,867	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	26	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	210	14,741	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	584	40,955	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,601	335,267	SH	DEFINED	01

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BRIGGS & STRATTON CORP	COM	109043109	329	16,700	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	221	11,230	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	25	1,250	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	13,965	709,244	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,790	141,690	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	10	485	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	3,832	140,681	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	1	30	SH	OTHER	01
BRIGHAM EXPLORATION CO	COM	109178103	122	4,490	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	162	5,931	SH	OTHER	04
BRIGHAM EXPLORATION CO	COM	109178103	26,928	988,546	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	8,871	325,646	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	95	3,473	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	996	114,039	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	11	1,255	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	5,518	632,108	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,628	186,446	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	4	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	812	38,870	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	50	2,390	SH	OTHER	01
BRINKER INTL INC	COM	109641100	55	2,620	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	2	105	SH	OTHER	04
BRINKER INTL INC	COM	109641100	13,315	637,683	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	4	210	SH	DEFINED	10
BRINKS CO	COM	109696104	2,442	90,864	SH	DEFINED	01
BRINKS CO	COM	109696104	86	3,210	SH	OTHER	01
BRINKS CO	COM	109696104	529	19,685	SH	DEFINED	04
BRINKS CO	COM	109696104	15	575	SH	OTHER	04
BRINKS CO	COM	109696104	14,293	531,748	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,576	133,033	SH	DEFINED	09
BRINKS CO	COM	109696104	346	12,860	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	53,220	2,009,803	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	7,487	282,752	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	12,176	459,804	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	32,798	1,238,601	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	41	1,549	SH	DEFINED	07,10
BRISTOL MYERS SQUIBB CO	COM	110122108	329,478	12,442,532	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	135,264	5,108,164	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	7,100	268,138	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,814	68,516	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	9,524	201,150	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	256	5,400	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	6	118	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	21,137	446,393	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	4,727	99,822	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	4	80	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	17,759	228,554	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	1,048	13,494	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	14,090	181,334	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	4,359	56,100	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	284	3,655	SH	DEFINED	07,10

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BRITISH AMERN TOB PLC	COM	110448107	4,878	62,781	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	8,245	106,108	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	78	1,005	SH	OTHER	10
BROADCOM CORP	COM	111320107	25,998	596,960	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,466	33,669	SH	OTHER	01
BROADCOM CORP	COM	111320107	10,281	236,062	SH	DEFINED	04
BROADCOM CORP	COM	111320107	1,571	36,068	SH	OTHER	04
BROADCOM CORP	COM	111320107	145,205	3,334,218	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	57,360	1,317,108	SH	DEFINED	09
BROADCOM CORP	COM	111320107	5,881	135,029	SH	DEFINED	10
BROADCOM CORP	COM	111320107	81	1,859	SH	OTHER	10
BROADSOFT INC	COM	11133B409	94	3,926	SH	DEFINED	01
BROADSOFT INC	COM	11133B409	1,582	66,256	SH	DEFINED	01,08
BROADSOFT INC	COM	11133B409	476	19,915	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	1,816	82,819	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	183	8,333	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	500	22,801	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	26	1,175	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	16,021	730,529	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	73	3,313	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	395	18,030	SH	DEFINED	10
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BROADWIND ENERGY INC	COM	11161T108	122	52,796	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,495	647,035	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	579	250,837	SH	DEFINED	09
BROADWIND ENERGY INC	COM	11161T108	0	190	SH	DEFINED	10
BROCADE COMMUNICATIONS SYS I	COM	111621306	2,420	457,387	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	210	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	14	2,660	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	9,920	1,875,235	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	895	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	126	15,805	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	359	44,902	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	424	19,807	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	121	5,673	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	5,829	272,269	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	2	80	SH	DEFINED	10
BROOKFIELD ASSET MGMT INC	COM	112585104	2,631	79,039	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	805	24,179	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	284	8,519	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	807	24,242	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	15	450	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	224	23,860	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	862	91,693	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	294	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	675	38,503	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	4	216	SH	DEFINED	04

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BROOKFIELD PPTYS CORP	COM	112900105	6,124	349,330	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,090	100,486	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	2	151	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,660	521,683	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,726	159,111	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	5	3,691	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	11	8,164	SH	DEFINED	01,08

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BROOKS AUTOMATION INC	COM	114340102	4,015	442,655	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	7	800	SH	OTHER	01
BROOKS AUTOMATION INC	COM	114340102	1	120	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	8,380	923,921	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,584	174,664	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	140	SH	DEFINED	10
BROWN & BROWN INC	COM	115236101	862	35,990	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	328	13,705	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	314	13,122	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	34	1,425	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	15,891	663,770	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	134	5,613	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	16	680	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	7,446	106,950	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,323	19,007	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	406	5,837	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	7	94	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	5	70	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	49,351	708,865	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	19,576	281,190	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	595	8,541	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	2,082	149,471	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	85	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	6,566	471,324	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,698	121,882	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	2,398	144,470	SH	DEFINED	01
BRUKER CORP	COM	116794108	30	1,800	SH	OTHER	01
BRUKER CORP	COM	116794108	11,655	702,130	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	3,226	194,341	SH	DEFINED	09
BRUKER CORP	COM	116794108	2	100	SH	DEFINED	10
BRUNSWICK CORP	COM	117043109	2,975	158,773	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	5	258	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	15,150	808,426	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	4,787	255,421	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	3	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	6,943	179,682	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	2	51	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	12,571	325,348	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	2,318	59,994	SH	DEFINED	09

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BRUSH ENGINEERED MATLS INC COM 117421107 3 82 SH DEFINED 10

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NORTHERN TRUST CORPORATION

BRYN MAWR BK CORP	COM	117665109	227	12,985	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,413	80,970	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	328	18,777	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	70	7,991	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	121	13,799	SH	DEFINED	01,08
BUCKEYE PARTNERS L P	COM	118230101	1,972	29,504	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	153	2,283	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	95	1,420	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	33	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	27	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,603	76,309	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	101	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	8,386	399,139	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	2,410	114,711	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	2	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,846	48,886	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	30	SH	DEFINED	04
BUCKLE INC	COM	118440106	166	4,400	SH	OTHER	04
BUCKLE INC	COM	118440106	9,162	242,584	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,885	76,392	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	2,780	31,097	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	1,620	18,125	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	22	242	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	6	69	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	41,317	462,157	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	7,311	81,773	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	14	160	SH	DEFINED	10
BUFFALO WILD WINGS INC	COM	119848109	1,275	29,071	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	7	150	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	6,982	159,225	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2,234	50,951	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	121	15,808	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	1,004	131,474	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	361	47,255	SH	DEFINED	09
BUILDERS FIRSTSOURCE INC	COM	12008R107	87	44,381	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	704	357,614	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	218	110,837	SH	DEFINED	09

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CAI INTERNATIONAL INC	COM	12477X106	330	16,862	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	1,685	85,947	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	604	30,800	SH	DEFINED	09

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CBIZ INC	COM	124805102	586	93,948	SH	DEFINED	01
CBIZ INC	COM	124805102	2,498	400,399	SH	DEFINED	01,08
CBIZ INC	COM	124805102	790	126,643	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	7,729	441,676	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	1	85	SH	OTHER	01
CBL & ASSOC PPTYS INC	COM	124830100	111	6,365	SH	DEFINED	04
CBL & ASSOC PPTYS INC	COM	124830100	8	455	SH	OTHER	04
CBL & ASSOC PPTYS INC	COM	124830100	26,856	1,534,617	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	6,689	382,230	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	82	4,679	SH	DEFINED	10
CBS CORP NEW	COM	124857202	13,120	688,721	SH	DEFINED	01
CBS CORP NEW	COM	124857202	236	12,383	SH	OTHER	01
CBS CORP NEW	COM	124857202	1,073	56,351	SH	DEFINED	04
CBS CORP NEW	COM	124857202	306	16,064	SH	OTHER	04
CBS CORP NEW	COM	124857202	12	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	91,579	4,807,299	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	36,979	1,941,165	SH	DEFINED	09
CBS CORP NEW	COM	124857202	2,395	125,727	SH	DEFINED	10
CBS CORP NEW	COM	124857202	109	5,710	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	6,077	296,746	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	87	4,234	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	554	27,057	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	112	5,475	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	41,133	2,008,447	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	16,094	785,842	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	365	17,812	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	3	133	SH	OTHER	10
CBOE HLDGS INC	COM	12503M108	11	490	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	830	36,309	SH	DEFINED	01,08
CBOE HLDGS INC	COM	12503M108	1	30	SH	DEFINED	10
C D I CORP	COM	125071100	2,570	138,230	SH	DEFINED	01
C D I CORP	COM	125071100	5	280	SH	OTHER	01
C D I CORP	COM	125071100	121	6,510	SH	DEFINED	04
C D I CORP	COM	125071100	9	510	SH	OTHER	04
C D I CORP	COM	125071100	4,265	229,447	SH	DEFINED	01,08
C D I CORP	COM	125071100	626	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	83	4,490	SH	DEFINED	10
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CEC ENTMT INC	COM	125137109	2,128	54,806	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	7	170	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	8,084	208,183	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,254	58,038	SH	DEFINED	09
CEC ENTMT INC	COM	125137109	2	50	SH	DEFINED	10
CECO ENVIRONMENTAL CORP	COM	125141101	70	11,693	SH	DEFINED	01,08
CFS BANCORP INC	COM	12525D102	102	19,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	184	35,231	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	8,990	66,522	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	131	967	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	514	3,801	SH	DEFINED	04

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CF INDS HLDGS INC	COM	125269100	120	888	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	66,537	492,319	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	27,871	206,222	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	342	2,531	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	7	53	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,387	28,369	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	6,710	137,241	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,269	46,418	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	13,352	166,506	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	599	7,468	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,011	25,072	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	417	5,200	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	10	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	95,030	1,185,061	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	39,386	491,154	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	2,394	29,856	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	21	258	SH	OTHER	10
CIGNA CORP	COM	125509109	10,627	289,882	SH	DEFINED	01
CIGNA CORP	COM	125509109	129	3,511	SH	OTHER	01
CIGNA CORP	COM	125509109	895	24,410	SH	DEFINED	04
CIGNA CORP	COM	125509109	174	4,756	SH	OTHER	04
CIGNA CORP	COM	125509109	70,941	1,935,098	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	29,401	801,993	SH	DEFINED	09
CIGNA CORP	COM	125509109	357	9,751	SH	DEFINED	10
CIGNA CORP	COM	125509109	54	1,481	SH	OTHER	10

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CIT GROUP INC	COM	125581801	3,865	82,056	SH	DEFINED	01
CIT GROUP INC	COM	125581801	42	890	SH	OTHER	01
CIT GROUP INC	COM	125581801	507	10,758	SH	DEFINED	04
CIT GROUP INC	COM	125581801	28,286	600,549	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	9,108	193,366	SH	DEFINED	09
CIT GROUP INC	COM	125581801	431	9,145	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	8,931	290,329	SH	DEFINED	01
CLECO CORP NEW	COM	12561W105	98	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	14	447	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	27,478	893,301	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	5,206	169,241	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	55	1,780	SH	DEFINED	10
CKX INC	COM	12562M106	294	72,895	SH	DEFINED	01
CKX INC	COM	12562M106	1,963	487,015	SH	DEFINED	01,08
CKX INC	COM	12562M106	588	145,800	SH	DEFINED	09
CKX INC	COM	12562M106	0	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	31,124	96,733	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,260	3,917	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,585	4,927	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	173	538	SH	OTHER	04
CME GROUP INC	COM	12572Q105	155,037	481,855	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	63,604	197,680	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	991	3,079	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	17	52	SH	OTHER	10

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CMS ENERGY CORP	COM	125896100	4,623	248,530	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	62	3,317	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	751	40,389	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	529	28,437	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	7	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	32,291	1,736,091	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	7,556	406,255	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	420	22,558	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	1	43	SH	OTHER	10
CPI CORP	COM	125902106	186	8,257	SH	DEFINED	01
CPI CORP	COM	125902106	1,142	50,625	SH	DEFINED	01,08
CPI CORP	COM	125902106	397	17,603	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,467	71,166	SH	DEFINED	01
CSS INDS INC	COM	125906107	12	600	SH	OTHER	01
CSS INDS INC	COM	125906107	2,687	130,393	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	408	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	70	4,940	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	157	11,164	SH	DEFINED	01,08

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CTI INDUSTRIES CORP	COM	125961300	99	16,496	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	56	9,345	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	642	23,736	SH	DEFINED	01
CNA FINL CORP	COM	126117100	123	4,560	SH	OTHER	01
CNA FINL CORP	COM	126117100	2,068	76,461	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	94	3,475	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	5,378	227,095	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	8,004	337,991	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	1,040	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	108	7,298	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	1,102	74,441	SH	DEFINED	01,08
CNB FINL CORP PA	COM	126128107	446	30,132	SH	DEFINED	09
CNOOC LTD	COM	126132109	11,702	49,092	SH	DEFINED	01
CNOOC LTD	COM	126132109	822	3,449	SH	OTHER	01
CNOOC LTD	COM	126132109	7,849	32,926	SH	DEFINED	04
CNOOC LTD	COM	126132109	763	3,203	SH	OTHER	04
CNOOC LTD	COM	126132109	268	1,125	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,753	7,354	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	5,154	21,623	SH	DEFINED	10
CNOOC LTD	COM	126132109	90	377	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	865	44,696	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,848	95,508	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	428	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,540	65,502	SH	DEFINED	01
CRA INTL INC	COM	12618T105	3,446	146,591	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	724	30,786	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1	30	SH	DEFINED	10

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CNO FINL GROUP INC	COM	12621E103	7,786	1,148,349	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	19,311	2,848,169	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	4,230	623,839	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	59	8,730	SH	DEFINED	10
CRH PLC	COM	12626K203	1,689	81,210	SH	DEFINED	01
CRH PLC	COM	12626K203	105	5,038	SH	OTHER	01
CRH PLC	COM	12626K203	230	11,044	SH	DEFINED	04
CRH PLC	COM	12626K203	698	33,534	SH	DEFINED	01,08
CRH PLC	COM	12626K203	13	635	SH	DEFINED	10

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CSG SYS INTL INC	COM	126349109	1,085	57,296	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	222	11,709	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	2	97	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,705	301,203	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,866	98,538	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	8	2,128	SH	DEFINED	01
CSP INC	COM	126389105	30	8,118	SH	DEFINED	01,08
CSX CORP	COM	126408103	25,942	401,518	SH	DEFINED	01
CSX CORP	COM	126408103	1,635	25,302	SH	OTHER	01
CSX CORP	COM	126408103	2,652	41,041	SH	DEFINED	04
CSX CORP	COM	126408103	712	11,021	SH	OTHER	04
CSX CORP	COM	126408103	33	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	173,353	2,683,069	SH	DEFINED	01,08
CSX CORP	COM	126408103	72,911	1,128,481	SH	DEFINED	09
CSX CORP	COM	126408103	2,412	37,326	SH	DEFINED	10
CSX CORP	COM	126408103	405	6,276	SH	OTHER	10
CTS CORP	COM	126501105	5,345	483,243	SH	DEFINED	01
CTS CORP	COM	126501105	19	1,705	SH	OTHER	01
CTS CORP	COM	126501105	160	14,431	SH	DEFINED	04
CTS CORP	COM	126501105	12	1,110	SH	OTHER	04
CTS CORP	COM	126501105	7,888	713,198	SH	DEFINED	01,08
CTS CORP	COM	126501105	951	85,963	SH	DEFINED	09
CTS CORP	COM	126501105	103	9,310	SH	DEFINED	10
CVB FINL CORP	COM	126600105	2,963	341,789	SH	DEFINED	01
CVB FINL CORP	COM	126600105	4	450	SH	DEFINED	04
CVB FINL CORP	COM	126600105	8,464	976,241	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	2,168	250,031	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	180	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	1,011	66,593	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	4,875	321,116	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	1,155	76,066	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	52,238	1,502,389	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	2,538	72,998	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	7,315	210,372	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,136	61,434	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	64	1,855	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	335,774	9,656,997	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	141,134	4,059,082	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	4,384	126,097	SH	DEFINED	10

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CVS CAREMARK CORPORATION	COM	126650100	625	17,970	SH	OTHER	10
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CA INC	COM	12673P105	10,593	433,419	SH	DEFINED	01
CA INC	COM	12673P105	1,006	41,178	SH	OTHER	01
CA INC	COM	12673P105	1,958	80,105	SH	DEFINED	04
CA INC	COM	12673P105	783	32,027	SH	OTHER	04
CA INC	COM	12673P105	2	70	SH	DEFINED	07,10
CA INC	COM	12673P105	66,684	2,728,495	SH	DEFINED	01,08
CA INC	COM	12673P105	28,721	1,175,176	SH	DEFINED	09
CA INC	COM	12673P105	731	29,925	SH	DEFINED	10
CA INC	COM	12673P105	7	288	SH	OTHER	10
CABELAS INC	COM	126804301	5,363	246,567	SH	DEFINED	01
CABELAS INC	COM	126804301	2	72	SH	DEFINED	04
CABELAS INC	COM	126804301	11,496	528,538	SH	DEFINED	01,08
CABELAS INC	COM	126804301	2,377	109,288	SH	DEFINED	09
CABELAS INC	COM	126804301	2	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	6,585	194,604	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	53	1,558	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	193	5,698	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	4	120	SH	OTHER	04
CABLEVISION SYS CORP	COM	12686C109	57,185	1,689,858	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	24,364	719,963	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	52	1,550	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2	70	SH	OTHER	10
CABOT CORP	COM	127055101	5,137	136,431	SH	DEFINED	01
CABOT CORP	COM	127055101	123	3,274	SH	OTHER	01
CABOT CORP	COM	127055101	266	7,065	SH	DEFINED	04
CABOT CORP	COM	127055101	152	4,035	SH	OTHER	04
CABOT CORP	COM	127055101	19,156	508,787	SH	DEFINED	01,08
CABOT CORP	COM	127055101	181	4,800	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	4,452	107,398	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	180	4,336	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	624	15,054	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	58	1,407	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	24	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	10,709	258,351	SH	DEFINED	01,08
CABOT MICROELECTRONICS CORP	COM	12709P103	2,722	65,674	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	383	9,229	SH	DEFINED	10
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CABOT OIL & GAS CORP	COM	127097103	5,747	151,842	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	968	25,582	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	1,655	43,722	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	88	2,315	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	3	80	SH	DEFINED	07,10
CABOT OIL & GAS CORP	COM	127097103	28,089	742,117	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	11,346	299,753	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	1,352	35,716	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	12	307	SH	OTHER	10
CACHE INC	COM	127150308	45	10,199	SH	DEFINED	01

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CACHE INC	COM	127150308	73	16,474	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,989	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,848	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	6,014	112,619	SH	DEFINED	01
CACI INTL INC	COM	127190304	30	564	SH	DEFINED	04
CACI INTL INC	COM	127190304	9	165	SH	OTHER	04
CACI INTL INC	COM	127190304	17,681	331,107	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	4,494	84,166	SH	DEFINED	09
CACI INTL INC	COM	127190304	64	1,200	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	12	4,938	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	50	20,376	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	217	28,716	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,928	255,405	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	691	91,475	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	918	111,173	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	292	35,350	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	95	11,475	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	13,086	1,584,244	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	4	510	SH	DEFINED	10
CADIZ INC	COM	127537207	156	12,574	SH	DEFINED	01
CADIZ INC	COM	127537207	1,257	101,056	SH	DEFINED	01,08
CADIZ INC	COM	127537207	675	54,257	SH	DEFINED	09
CADIZ INC	COM	127537207	0	30	SH	DEFINED	10
CAGLES INC	COM	127703106	55	6,351	SH	DEFINED	01
CAGLES INC	COM	127703106	106	12,204	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,115	373,022	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,691	1,003,716	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,405	247,760	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	190	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CAL MAINE FOODS INC	COM	128030202	580	18,371	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	20	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,830	121,274	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,203	38,105	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	602	43,035	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	15	1,100	SH	OTHER	01
CALAMOS ASSET MGMT INC	COM	12811R104	3,009	214,938	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	820	58,604	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	2	140	SH	DEFINED	10
CALAMP CORP	COM	128126109	47	15,105	SH	DEFINED	01
CALAMP CORP	COM	128126109	184	58,742	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	370	16,068	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,277	98,786	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	715	31,007	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,329	87,908	SH	DEFINED	01

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CALGON CARBON CORP	COM	129603106	18	1,200	SH	OTHER	01
CALGON CARBON CORP	COM	129603106	5	314	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	7,524	497,643	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,308	152,631	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	196	13,613	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	417	28,878	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	708	40,985	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	50	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,316	191,894	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	855	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	956	25,662	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	5,844	156,813	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,148	57,646	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	325	51,209	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	2,315	365,183	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	715	112,742	SH	DEFINED	09
CALIX INC	COM	13100M509	56	3,326	SH	DEFINED	01
CALIX INC	COM	13100M509	1,376	81,434	SH	DEFINED	01,08
CALIX INC	COM	13100M509	296	17,528	SH	DEFINED	09

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CALLAWAY GOLF CO	COM	131193104	3,751	464,777	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	5	579	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	7,615	943,662	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,464	181,398	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	73	9,105	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	33	6,491	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	159	31,479	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	212	35,757	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,511	255,288	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	464	78,299	SH	DEFINED	09
CALPINE CORP	COM	131347304	1,568	117,549	SH	DEFINED	01
CALPINE CORP	COM	131347304	6	450	SH	OTHER	01
CALPINE CORP	COM	131347304	14	1,037	SH	DEFINED	04
CALPINE CORP	COM	131347304	15,023	1,126,151	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	6,204	465,099	SH	DEFINED	09
CALPINE CORP	COM	131347304	190	14,277	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	270	12,675	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	43	21,795	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	591	297,137	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	265	133,134	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	57	16,525	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	400	116,263	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	143	41,519	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	17	4,948	SH	DEFINED	10

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CAMBREX CORP	COM	132011107	303	58,657	SH	DEFINED	01
CAMBREX CORP	COM	132011107	13	2,600	SH	OTHER	01
CAMBREX CORP	COM	132011107	1,424	275,463	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	404	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	14	9,636	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	29	20,034	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	471	13,004	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,411	66,560	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	890	24,560	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,223	22,657	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	72	1,325	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	13	241	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	25,171	466,305	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	8	140	SH	DEFINED	10

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CAMECO CORP	COM	13321L108	2,813	69,661	SH	DEFINED	01
CAMECO CORP	COM	13321L108	350	8,671	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,749	43,321	SH	DEFINED	04
CAMECO CORP	COM	13321L108	44	1,100	SH	OTHER	04
CAMECO CORP	COM	13321L108	695	17,204	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	969	23,991	SH	DEFINED	10
CAMECO CORP	COM	13321L108	8	200	SH	OTHER	10
CAMERON INTERNATIONAL CORP	COM	13342B105	12,863	253,561	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	169	3,327	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	762	15,020	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	43	850	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	87,479	1,724,404	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	36,696	723,364	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	499	9,839	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	107	2,106	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	7,387	212,580	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	579	16,661	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	382	11,002	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	42	1,216	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	46,911	1,349,968	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	20,606	592,990	SH	DEFINED	09
CAMPBELL SOUP CO	COM	134429109	483	13,900	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	455	SH	OTHER	10
CAMPUS CREST CMNTYS INC	COM	13466Y105	204	14,540	SH	DEFINED	01
CAMPUS CREST CMNTYS INC	COM	13466Y105	3,505	250,007	SH	DEFINED	01,08
CAMPUS CREST CMNTYS INC	COM	13466Y105	1,195	85,209	SH	DEFINED	09
CAMPUS CREST CMNTYS INC	COM	13466Y105	17	1,200	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,162	53,082	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	129	1,643	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	497	6,344	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,859	23,715	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	33	420	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	6,354	95,589	SH	DEFINED	01

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CANADIAN NATL RY CO	COM	136375102	1,141	17,163	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,744	41,289	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	171	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	1,954	29,393	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	2,279	34,284	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	176	2,655	SH	OTHER	10

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CANADIAN NAT RES LTD	COM	136385101	8,608	193,781	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	1,112	25,038	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	4,224	95,097	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	93	2,090	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	119	2,682	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	2,265	50,984	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	2,187	49,228	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	40	910	SH	OTHER	10

CANADIAN PAC RY LTD	COM	13645T100	3,587	55,352	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	350	5,395	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	434	6,691	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	8	120	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	468	7,215	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	72	1,110	SH	DEFINED	10

CANO PETE INC	COM	137801106	4	10,995	SH	DEFINED	01
CANO PETE INC	COM	137801106	7	18,566	SH	DEFINED	01,08

CANON INC	COM	138006309	15,561	303,093	SH	DEFINED	01
CANON INC	COM	138006309	1,183	23,035	SH	OTHER	01
CANON INC	COM	138006309	12,277	239,129	SH	DEFINED	04
CANON INC	COM	138006309	1,285	25,031	SH	OTHER	04
CANON INC	COM	138006309	298	5,801	SH	DEFINED	07,10
CANON INC	COM	138006309	4,703	91,610	SH	DEFINED	01,08
CANON INC	COM	138006309	7,155	139,368	SH	DEFINED	10
CANON INC	COM	138006309	134	2,615	SH	OTHER	10

CANTEL MEDICAL CORP	COM	138098108	2,657	113,560	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	129	5,500	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	4,995	213,443	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	765	32,700	SH	DEFINED	09

CAPE BANCORP INC	COM	139209100	16	1,875	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	105	12,366	SH	DEFINED	01,08

CAPELLA EDUCATION COMPANY	COM	139594105	1,959	29,423	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	130	1,952	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	636	9,553	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	17	255	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	23	345	SH	DEFINED	07,10
CAPELLA EDUCATION COMPANY	COM	139594105	9,328	140,109	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	3,166	47,555	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	351	5,271	SH	DEFINED	10

CAPITAL CITY BK GROUP INC	COM	139674105	285	22,657	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	16	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,311	104,052	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	397	31,525	SH	DEFINED	09

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CAPITAL BK CORP	COM	139793103	10	4,154	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	42	16,801	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	180	35,454	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	2,354	464,316	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	940	185,445	SH	DEFINED	09
CAPITAL GOLD CORP	COM	14018Y205	1	130	SH	DEFINED	10
CAPLEASE INC	COM	140288101	307	52,677	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,927	502,934	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	985	169,309	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	20,294	476,836	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	643	15,108	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	1,109	26,060	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	483	11,346	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	34	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	140,671	3,305,244	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	57,380	1,348,221	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	634	14,899	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	15	347	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	626	93,470	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,849	276,019	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	413	61,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	634	6,110	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,378	22,909	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	903	8,700	SH	DEFINED	09
CAPITAL TRUST INC MD	COM	14052H506	24	15,254	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	11	7,150	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	71	45,613	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	650	91,584	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	3	415	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	7,030	990,163	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	23	3,290	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	5	8,743	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1	1,869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	15	28,382	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	0	398	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	303	315,260	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1,837	1,913,855	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	628	654,097	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	1	680	SH	DEFINED	10

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CAPSTEAD MTG CORP	COM	14067E506	4,678	371,546	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	10,919	867,297	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,496	198,251	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10
CAPSTONE THERAPEUTICS CORP	COM	14068E109	14	24,194	SH	DEFINED	01

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CAPSTONE THERAPEUTICS CORP	COM	14068E109	30	52,066	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,160	255,603	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,479	325,708	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	150	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	4,131	39,900	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	70	675	SH	OTHER	01
CARBO CERAMICS INC	COM	140781105	241	2,329	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	54	521	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	18,302	176,761	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	5,344	51,612	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	71	681	SH	DEFINED	10
CARDICA INC	COM	14141R101	48	10,850	SH	DEFINED	01
CARDICA INC	COM	14141R101	105	24,056	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	2	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	1,178	101,313	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	3,599	309,473	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	1,029	88,521	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	1	50	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	18,741	489,203	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	1,065	27,793	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	3,301	86,160	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	298	7,771	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	8	210	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	96,051	2,507,201	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	39,783	1,038,457	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	1,056	27,568	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	211	5,495	SH	OTHER	10
CARDIONET INC	COM	14159L103	147	31,423	SH	DEFINED	01
CARDIONET INC	COM	14159L103	964	206,029	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	372	79,515	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	421	23,792	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	127	7,200	SH	OTHER	04
CARDTRONICS INC	COM	14161H108	3,934	222,287	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	1,323	74,751	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	60	SH	DEFINED	10

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CARDIOVASCULAR SYS INC DEL	COM	141619106	30	2,613	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	245	21,027	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	496	23,917	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	1	60	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	4	210	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	98	4,717	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	7,779	375,235	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	4	190	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	6,060	235,779	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	703	27,349	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	368	14,318	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	21	802	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	8	302	SH	DEFINED	07,10

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CAREFUSION CORP	COM	14170T101	38,231	1,487,586	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	16,249	632,263	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	113	4,390	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	45	1,749	SH	OTHER	10
CARDIUM THERAPEUTICS INC	COM	141916106	1	3,000	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	25	64,212	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	40	3,983	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	539	53,498	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	208	20,600	SH	DEFINED	09
CARLISLE COS INC	COM	142339100	1,515	38,126	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	58	1,460	SH	OTHER	01
CARLISLE COS INC	COM	142339100	329	8,276	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	20	515	SH	OTHER	04
CARLISLE COS INC	COM	142339100	14,427	363,029	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	426	10,725	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	4	110	SH	OTHER	10
CARMAX INC	COM	143130102	6,581	206,434	SH	DEFINED	01
CARMAX INC	COM	143130102	255	8,001	SH	OTHER	01
CARMAX INC	COM	143130102	234	7,350	SH	DEFINED	04
CARMAX INC	COM	143130102	113	3,554	SH	OTHER	04
CARMAX INC	COM	143130102	49,418	1,550,112	SH	DEFINED	01,08
CARMAX INC	COM	143130102	21,146	663,291	SH	DEFINED	09
CARMAX INC	COM	143130102	112	3,518	SH	DEFINED	10
CARMAX INC	COM	143130102	83	2,614	SH	OTHER	10
CARMIKE CINEMAS INC	COM	143436400	104	13,452	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	689	89,218	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	233	30,200	SH	DEFINED	09

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CARNIVAL PLC	COM	14365C103	961	20,731	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	26	558	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	126	2,710	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	341	7,344	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	7	150	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	25,946	562,699	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	832	18,036	SH	OTHER	01
CARNIVAL CORP	COM	143658300	4,779	103,643	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	659	14,292	SH	OTHER	04
CARNIVAL CORP	COM	143658300	273	5,922	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	140,677	3,050,905	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	60,386	1,309,605	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	2,355	51,069	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	12	257	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	80	16,473	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	181	37,265	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4,427	110,011	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	54	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	49	1,209	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	13,756	341,861	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	4	90	SH	DEFINED	10

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CARRIZO OIL & CO INC	COM	144577103	1,710	49,579	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	425	12,335	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	182	5,270	SH	DEFINED	04
CARRIZO OIL & CO INC	COM	144577103	9,278	268,996	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	3,006	87,154	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	109	3,165	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	52	1,500	SH	OTHER	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	75	10,128	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	709	95,513	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	242	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,758	93,474	SH	DEFINED	01
CARTER INC	COM	146229109	9	312	SH	DEFINED	04
CARTER INC	COM	146229109	221	7,500	SH	OTHER	04
CARTER INC	COM	146229109	15,387	521,405	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,992	169,171	SH	DEFINED	09
CARTER INC	COM	146229109	4	120	SH	DEFINED	10

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CASCADE CORP	COM	147195101	4,051	85,679	SH	DEFINED	01
CASCADE CORP	COM	147195101	284	6,000	SH	OTHER	01
CASCADE CORP	COM	147195101	1	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	7,129	150,784	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	1,155	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	3	6,274	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	7	16,073	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	14	3,215	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	30	6,956	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	246	34,753	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	1,570	221,387	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	412	58,152	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	7,826	184,106	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	178	4,190	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	597	14,036	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	20	475	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	18,970	446,257	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,514	106,196	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	577	13,566	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	4	100	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	9,216	249,564	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	248	6,726	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	346	9,362	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	25	680	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	16,598	449,447	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	3,048	82,538	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	225	6,098	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	959	25,281	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	137	3,620	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	624	16,449	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	18	470	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	24	630	SH	DEFINED	07,10

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CASS INFORMATION SYS INC	COM	14808P109	2,549	67,195	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	940	24,767	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	363	9,575	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	3,594	195,244	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	5,811	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	4,407	239,373	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	797	43,300	SH	DEFINED	09

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CASUAL MALE RETAIL GRP INC	COM	148711302	232	48,956	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,577	332,605	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	514	108,408	SH	DEFINED	09
CASUAL MALE RETAIL GRP INC	COM	148711302	1	230	SH	DEFINED	10
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,983	64,158	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	45	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	162	3,491	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11	240	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	15,613	335,845	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	5,005	107,660	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	145	3,128	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	112,805	1,204,409	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	19,831	211,729	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	24,491	261,493	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	13,050	139,337	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	375	4,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	408,760	4,364,301	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	177,380	1,893,867	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	13,039	139,219	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,678	17,915	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,516	90,758	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	18	1,064	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	14,265	854,195	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	3,605	215,895	SH	DEFINED	09
CATHAY GENERAL BANCORP	COM	149150104	4	230	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,478	53,917	SH	DEFINED	01
CATO CORP NEW	COM	149205106	7	243	SH	DEFINED	04
CATO CORP NEW	COM	149205106	7,091	258,708	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,181	79,573	SH	DEFINED	09
CATO CORP NEW	COM	149205106	3	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	556	11,916	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,980	63,832	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	1,075	23,019	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,815	48,172	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	12	316	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	208	5,527	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	13,957	370,403	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	4,604	122,188	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	276	7,333	SH	DEFINED	10

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CBEYOND INC	COM	149847105	601	39,307	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	64	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,688	241,390	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	1,024	67,006	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,424	385,452	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	16	2,500	SH	OTHER	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,220	829,873	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	933	148,397	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	110	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	25	30,895	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	2	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	238	289,876	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	426	28,814	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	26	1,780	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	2,550	172,407	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	1,001	67,700	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	1	40	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	2,092	50,824	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	11	270	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	170	4,125	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	91	2,210	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	19,247	467,492	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	8,047	195,460	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	48	1,165	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	43	117,799	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	415	1,138,322	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	315	50,007	SH	DEFINED	01
CELERA CORP	COM	15100E106	3,780	599,936	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,496	237,476	SH	DEFINED	09
CELERA CORP	COM	15100E106	1	170	SH	DEFINED	10
CELGENE CORP	COM	151020104	38,595	652,611	SH	DEFINED	01
CELGENE CORP	COM	151020104	2,231	37,717	SH	OTHER	01
CELGENE CORP	COM	151020104	12,844	217,184	SH	DEFINED	04
CELGENE CORP	COM	151020104	2,050	34,662	SH	OTHER	04
CELGENE CORP	COM	151020104	198,770	3,361,009	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	82,037	1,387,160	SH	DEFINED	09
CELGENE CORP	COM	151020104	4,938	83,502	SH	DEFINED	10
CELGENE CORP	COM	151020104	78	1,319	SH	OTHER	10

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CELLDEX THERAPEUTICS INC NEW	COM	15117B103	141	34,325	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,108	268,910	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	315	76,401	SH	DEFINED	09
CEMEX SAB DE CV	COM	151290889	1,709	159,548	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,660	155,038	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	186	17,352	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	726	67,751	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	20	1,897	SH	DEFINED	10

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CENTENE CORP DEL	COM	15135B101	4,893	193,113	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	330	13,025	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	22	883	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13,712	541,125	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	3,475	137,147	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	8	320	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	11,277	339,252	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,463	44,024	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	2,434	73,215	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	611	18,395	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	4,566	137,355	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	1,434	43,135	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	298	8,963	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	107	13,092	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	265	32,513	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	237	31,306	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	2,128	280,797	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	635	83,771	SH	DEFINED	09
CENTER FINL CORP CALIF	COM	15146E102	1	130	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	6,055	385,202	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	723	45,985	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	574	36,537	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	493	31,368	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	11	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	47,337	3,011,270	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	19,204	1,221,603	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	137	8,693	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	27	1,692	SH	OTHER	10
CENTERSTATE BANKS INC	COM	15201P109	154	19,434	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,548	195,516	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	571	72,094	SH	DEFINED	09
CENTERSTATE BANKS INC	COM	15201P109	0	60	SH	DEFINED	10
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CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	331	19,895	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	109	6,553	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	608	36,466	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	178	10,690	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	553	40,245	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	50	3,660	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	237	17,262	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	366	26,638	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	169	12,310	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,794	78,323	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	110	4,785	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,268	99,050	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	412	18,003	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	88	3,830	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,343	189,658	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,389	60,645	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	6	265	SH	OTHER	10

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CENTRAL GARDEN & PET CO	COM	153527106	103	10,510	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	115	11,733	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	743	75,168	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	2	170	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	4,670	472,624	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,618	163,785	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	1	140	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	31	19,937	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	99	64,483	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	3,825	174,992	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,842	267,230	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	740	33,846	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10
CENTURY ALUM CO	COM	156431108	982	63,249	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	2	105	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	7,598	489,264	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	2,727	175,593	SH	DEFINED	09
CENTURY ALUM CO	COM	156431108	1	80	SH	DEFINED	10
CENTURY BANCORP INC MASS	COM	156432106	171	6,366	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	847	31,632	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	54	2,000	SH	DEFINED	09

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CENTURY CASINOS INC	COM	156492100	12	4,864	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	32	13,063	SH	DEFINED	01,08
CEPHEID	COM	15670R107	3,480	152,952	SH	DEFINED	01
CEPHEID	COM	15670R107	435	19,113	SH	OTHER	01
CEPHEID	COM	15670R107	2,013	88,493	SH	DEFINED	04
CEPHEID	COM	15670R107	58	2,530	SH	OTHER	04
CEPHEID	COM	15670R107	74	3,245	SH	DEFINED	07,10
CEPHEID	COM	15670R107	11,726	515,435	SH	DEFINED	01,08
CEPHEID	COM	15670R107	3,779	166,095	SH	DEFINED	09
CEPHEID	COM	15670R107	1,168	51,327	SH	DEFINED	10
CENVEO INC	COM	15670S105	386	72,246	SH	DEFINED	01
CENVEO INC	COM	15670S105	4	775	SH	OTHER	04
CENVEO INC	COM	15670S105	2,529	473,544	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	753	140,986	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	14,109	305,586	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	485	10,515	SH	OTHER	01
CENTURYLINK INC	COM	156700106	833	18,047	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	121	2,617	SH	OTHER	04
CENTURYLINK INC	COM	156700106	25	552	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	99,433	2,153,624	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	41,077	889,685	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	413	8,952	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	56	1,221	SH	OTHER	10
CEPHALON INC	COM	156708109	7,367	119,356	SH	DEFINED	01

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CEPHALON INC	COM	156708109	109	1,763	SH	OTHER	01
CEPHALON INC	COM	156708109	765	12,387	SH	DEFINED	04
CEPHALON INC	COM	156708109	300	4,863	SH	OTHER	04
CEPHALON INC	COM	156708109	3	55	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	36,652	593,849	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	14,249	230,861	SH	DEFINED	09
CEPHALON INC	COM	156708109	577	9,346	SH	DEFINED	10
CEPHALON INC	COM	156708109	8	129	SH	OTHER	10
CERADYNE INC	COM	156710105	8,423	267,156	SH	DEFINED	01
CERADYNE INC	COM	156710105	2	70	SH	DEFINED	04
CERADYNE INC	COM	156710105	14,211	450,726	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	2,286	72,502	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	60	SH	DEFINED	10

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CERNER CORP	COM	156782104	12,912	136,284	SH	DEFINED	01
CERNER CORP	COM	156782104	425	4,481	SH	OTHER	01
CERNER CORP	COM	156782104	5,679	59,941	SH	DEFINED	04
CERNER CORP	COM	156782104	1,113	11,751	SH	OTHER	04
CERNER CORP	COM	156782104	48,193	508,684	SH	DEFINED	01,08
CERNER CORP	COM	156782104	19,689	207,821	SH	DEFINED	09
CERNER CORP	COM	156782104	1,469	15,506	SH	DEFINED	10
CERUS CORP	COM	157085101	133	54,086	SH	DEFINED	01
CERUS CORP	COM	157085101	868	352,836	SH	DEFINED	01,08
CERUS CORP	COM	157085101	246	99,863	SH	DEFINED	09
CEVA INC	COM	157210105	531	25,909	SH	DEFINED	01
CEVA INC	COM	157210105	1	40	SH	DEFINED	04
CEVA INC	COM	157210105	3,550	173,192	SH	DEFINED	01,08
CEVA INC	COM	157210105	1,173	57,209	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	12	10,201	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	15	12,604	SH	DEFINED	01,08
CHARLES & COLVARD LTD	COM	159765106	20	6,505	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	8	2,700	SH	OTHER	01
CHARLES & COLVARD LTD	COM	159765106	47	15,401	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,750	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,000	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	856	24,084	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	16	460	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	14	391	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	12,810	360,440	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	707	19,900	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	1	20	SH	DEFINED	10
CHARMING SHOPPES INC	COM	161133103	1,311	369,402	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	1	375	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,132	1,163,822	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,200	337,920	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	3,469	102,693	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	132	3,900	SH	OTHER	04

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CHART INDS INC	COM	16115Q308	10,247	303,353	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	2,686	79,503	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	2	60	SH	DEFINED	10
CHARTER COMMUNICATIONS INC D	COM	16117M305	170	4,377	SH	DEFINED	01
CHARTER COMMUNICATIONS INC D	COM	16117M305	2,048	52,599	SH	DEFINED	01,08

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CHARTER FINL CORP WEST PT GA	COM	16122M100	99	11,122	SH	DEFINED	01
CHARTER FINL CORP WEST PT GA	COM	16122M100	131	14,722	SH	DEFINED	01,08
CHASE CORP	COM	16150R104	183	11,209	SH	DEFINED	01
CHASE CORP	COM	16150R104	21	1,300	SH	OTHER	01
CHASE CORP	COM	16150R104	387	23,766	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	69	4,025	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,022	59,224	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	416	24,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,531	74,488	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	197	9,600	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	2	101	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	7,390	359,632	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,242	109,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	3,708	120,927	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	262	8,550	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	1,119	36,486	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	32	1,045	SH	OTHER	04
CHEESECAKE FACTORY INC	COM	163072101	40	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	21,356	696,537	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	5,044	164,500	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	645	21,052	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	214	28,585	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	2,374	316,582	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	666	88,783	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	999	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	3,952	62,225	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	347	5,460	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,664	26,195	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	46	725	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	61	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	13,288	209,231	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	4,004	63,038	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	937	14,760	SH	DEFINED	10
CHEMICAL FINL CORP	COM	163731102	5,122	231,254	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	8,999	406,284	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,549	69,923	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10

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CHEMTURA CORP	COM	163893209	202	12,641	SH	DEFINED	01
CHEMTURA CORP	COM	163893209	0	22	SH	OTHER	01
CHEMTURA CORP	COM	163893209	2,186	136,791	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	455	82,368	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	2,783	504,149	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	802	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	1	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	366	19,452	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,502	79,846	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	525	27,899	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	16,844	650,084	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	290	11,198	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,664	64,205	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	90	3,489	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	19	750	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	120,881	4,665,434	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	49,644	1,916,019	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	990	38,219	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	18	705	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	194	10,328	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	2,104	111,829	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	669	35,548	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	757	18,230	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	3,600	86,717	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	1,117	26,896	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	30	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	313,949	3,440,533	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	50,281	551,023	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	150,167	1,645,666	SH	DEFINED	04
CHEVRON CORP NEW	COM	166764100	56,899	623,554	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	930	10,190	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,343,876	14,727,406	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	487,192	5,339,093	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	59,071	647,353	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	11,395	124,875	SH	OTHER	10
CHICAGO BRIDGE & IRON CO N V	COM	167250109	1,438	43,709	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	622	18,910	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	944	28,685	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	25	770	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	5,643	171,529	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	646	19,636	SH	DEFINED	10

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CHICOS FAS INC	COM	168615102	978	81,311	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	215	17,840	SH	OTHER	01
CHICOS FAS INC	COM	168615102	189	15,749	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	7	615	SH	OTHER	04
CHICOS FAS INC	COM	168615102	12,628	1,049,718	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	193	16,015	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2,287	46,079	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	4	87	SH	DEFINED	04

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CHILDRENS PL RETAIL STORES I	COM	168905107	11,949	240,710	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,613	72,779	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	1,039	252,788	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	4	915	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	154	37,500	SH	OTHER	04
CHIMERA INVT CORP	COM	16934Q109	12,245	2,979,344	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	7	1,760	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	8	4,378	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	13	6,938	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	30	4,574	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	41	6,304	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	4,584	74,945	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	65	1,060	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	407	6,655	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	1,434	23,448	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	24	400	SH	DEFINED	10
CHINA PRECISION STEEL INC	COM	16941J106	10	5,694	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	14	8,336	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	8,685	175,039	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	258	5,201	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,180	43,937	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	113	2,270	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,459	49,548	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,491	30,056	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	59	1,185	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	2,492	26,046	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	58	601	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	221	2,308	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	33	350	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	1,268	13,246	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	12	130	SH	DEFINED	10
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CHINA SEC & SURVE TECH INC	COM	16942J105	620	116,382	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	678	127,145	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	398	7,611	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	62	16,245	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	976	68,490	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	14	1,000	SH	OTHER	04
CHINDEX INTERNATIONAL INC	COM	169467107	422	25,583	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	2,134	129,407	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	572	34,700	SH	DEFINED	09
CHINA INFORMATION TECHNOLOGY	COM	16950L109	658	126,366	SH	DEFINED	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	63	12,050	SH	OTHER	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	700	134,426	SH	DEFINED	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	61	11,630	SH	OTHER	04

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CHINA INFORMATION TECHNOLOGY	COM	16950L109	30	5,727	SH	DEFINED	01,08
CHINA INFORMATION TECHNOLOGY	COM	16950L109	804	154,340	SH	DEFINED	10
CHINA INFORMATION TECHNOLOGY	COM	16950L109	34	6,545	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	3,249	15,277	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	942	4,430	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	549	2,580	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	16	75	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	39,119	183,950	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	6,445	30,308	SH	DEFINED	09
CHIPOTLE MEXICAN GRILL INC	COM	169656105	269	1,265	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	983	25,688	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	125	3,265	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	398	10,406	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	29	755	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,430	89,616	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	538	14,049	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	6	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	4,049	288,796	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	12	822	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	8,574	611,569	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,742	124,234	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	44	3,150	SH	DEFINED	10
CHRISTOPHER & BANKS CORP	COM	171046105	350	56,843	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	0	55	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	1,898	308,694	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	633	102,951	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	415	67,415	SH	DEFINED	10
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CHROMCRAFT REVINGTON INC	COM	171117104	12	6,209	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	14	6,991	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	26,548	445,139	SH	DEFINED	01
CHUBB CORP	COM	171232101	869	14,574	SH	OTHER	01
CHUBB CORP	COM	171232101	2,274	38,124	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,666	27,927	SH	OTHER	04
CHUBB CORP	COM	171232101	38	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	134,608	2,257,006	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	54,951	921,384	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,642	27,540	SH	DEFINED	10
CHUBB CORP	COM	171232101	51	854	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q106	2,089	82,668	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	63	2,498	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	189	7,471	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	497	19,686	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q106	11	426	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,813	26,264	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	370	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	166	2,400	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	28,913	418,904	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	6,266	90,790	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	52	750	SH	DEFINED	10

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CHURCHILL DOWNS INC	COM	171484108	5,321	122,594	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	56	1,300	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	9,010	207,597	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,500	34,566	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	17	7,744	SH	DEFINED	01
CHYRON CORP	COM	171605306	18	8,314	SH	DEFINED	01,08
CIBER INC	COM	17163B102	3,388	724,007	SH	DEFINED	01
CIBER INC	COM	17163B102	0	55	SH	DEFINED	04
CIBER INC	COM	17163B102	5,441	1,162,697	SH	DEFINED	01,08
CIBER INC	COM	17163B102	824	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	1	130	SH	DEFINED	10
CIENA CORP	COM	171779309	1,819	86,432	SH	DEFINED	01
CIENA CORP	COM	171779309	3	120	SH	OTHER	01
CIENA CORP	COM	171779309	6	297	SH	DEFINED	04
CIENA CORP	COM	171779309	12,768	606,559	SH	DEFINED	01,08
CIENA CORP	COM	171779309	4	202	SH	DEFINED	10

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CIMAREX ENERGY CO	COM	171798101	3,842	43,396	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	131	1,476	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	22	244	SH	DEFINED	04
CIMAREX ENERGY CO	COM	171798101	443	5,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	44,165	498,870	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	9,551	107,880	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	219	2,472	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	973	347,365	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	6	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	23	8,144	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,540	2,335,551	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,599	570,949	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	5,164	162,963	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	522	16,483	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	397	12,530	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,856	58,567	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	9	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	35,036	1,105,597	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,633	461,746	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	729	23,019	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	75	2,351	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	35	20,615	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	1,389	80,579	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	1	87	SH	DEFINED	04
CINEMARK HOLDINGS INC	COM	17243V102	8,936	518,321	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,993	173,587	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	2	120	SH	DEFINED	10
CINEMARK HOLDINGS INC	COM	17243V102	9	500	SH	OTHER	10
CIRCOR INTL INC	COM	17273K109	5,784	136,800	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	99	2,345	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	334	7,899	SH	DEFINED	04

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CIRCOR INTL INC	COM	17273K109	8,459	200,082	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	2,040	48,239	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	244	5,780	SH	DEFINED	10

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CISCO SYS INC	COM	17275R102	219,163	10,833,558	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	38,634	1,909,729	SH	OTHER	01
CISCO SYS INC	COM	17275R102	91,117	4,504,045	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	32,768	1,619,754	SH	OTHER	04
CISCO SYS INC	COM	17275R102	491	24,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	802,198	39,653,859	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	339,928	16,803,181	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	29,971	1,481,507	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	8,236	407,102	SH	OTHER	10

CIRRUS LOGIC INC	COM	172755100	1,561	97,671	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	9,813	614,091	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	2,939	183,889	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	3	200	SH	DEFINED	10

CINTAS CORP	COM	172908105	3,576	127,899	SH	DEFINED	01
CINTAS CORP	COM	172908105	302	10,816	SH	OTHER	01
CINTAS CORP	COM	172908105	202	7,218	SH	DEFINED	04
CINTAS CORP	COM	172908105	138	4,934	SH	OTHER	04
CINTAS CORP	COM	172908105	7	240	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	25,521	912,760	SH	DEFINED	01,08
CINTAS CORP	COM	172908105	8,676	310,284	SH	DEFINED	09
CINTAS CORP	COM	172908105	146	5,238	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10

CITIZENS & NORTHN CORP	COM	172922106	152	10,229	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,339	90,096	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	180	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10

CITIGROUP INC	COM	172967101	131,094	27,715,514	SH	DEFINED	01
CITIGROUP INC	COM	172967101	3,373	713,152	SH	OTHER	01
CITIGROUP INC	COM	172967101	8,166	1,726,334	SH	DEFINED	04
CITIGROUP INC	COM	172967101	605	127,828	SH	OTHER	04
CITIGROUP INC	COM	172967101	193	40,865	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	920,614	194,632,917	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	394,960	83,501,063	SH	DEFINED	09
CITIGROUP INC	COM	172967101	5,657	1,195,957	SH	DEFINED	10
CITIGROUP INC	COM	172967101	153	32,377	SH	OTHER	10

CITI TRENDS INC	COM	17306X102	563	22,943	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,262	132,863	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,088	44,301	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	30	SH	DEFINED	10

CITIZENS REPUBLIC BANCORP IN	COM	174420109	182	295,554	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,917	3,117,329	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	690	1,121,487	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	0	800	SH	DEFINED	10

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CITIZENS INC	COM	174740100	349	46,808	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,195	294,614	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	858	115,200	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	39	9,047	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	70	16,021	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	54,400	795,207	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	4,634	67,735	SH	OTHER	01
CITRIX SYS INC	COM	177376100	44,280	647,269	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	6,880	100,575	SH	OTHER	04
CITRIX SYS INC	COM	177376100	93,630	1,368,658	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	38,127	557,329	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	10,304	150,621	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	1,042	15,230	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,779	104,316	SH	DEFINED	01
CITY HLDG CO	COM	177835105	1	33	SH	DEFINED	04
CITY HLDG CO	COM	177835105	7,964	219,811	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,861	51,373	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10
CITY NATL CORP	COM	178566105	1,974	32,175	SH	DEFINED	01
CITY NATL CORP	COM	178566105	92	1,495	SH	OTHER	01
CITY NATL CORP	COM	178566105	938	15,285	SH	DEFINED	04
CITY NATL CORP	COM	178566105	37	600	SH	OTHER	04
CITY NATL CORP	COM	178566105	17,120	279,002	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	122	1,991	SH	DEFINED	09
CITY NATL CORP	COM	178566105	669	10,906	SH	DEFINED	10
CITY NATL CORP	COM	178566105	8	125	SH	OTHER	10
CLARCOR INC	COM	179895107	4,185	97,571	SH	DEFINED	01
CLARCOR INC	COM	179895107	116	2,705	SH	OTHER	01
CLARCOR INC	COM	179895107	559	13,024	SH	DEFINED	04
CLARCOR INC	COM	179895107	38	890	SH	OTHER	04
CLARCOR INC	COM	179895107	19,165	446,847	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	5,934	138,361	SH	DEFINED	09
CLARCOR INC	COM	179895107	755	17,603	SH	DEFINED	10
CLARCOR INC	COM	179895107	5	115	SH	OTHER	10
CLARIENT INC	COM	180489106	152	30,426	SH	DEFINED	01
CLARIENT INC	COM	180489106	1,854	371,517	SH	DEFINED	01,08
CLARUS CORP	COM	182707109	77	9,763	SH	DEFINED	01
CLARUS CORP	COM	182707109	32	4,080	SH	DEFINED	01,08
CLAYMORE EXCHANGE-TRADED FD	COM	18383M100	940	20,375	SH	OTHER	01
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CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	55	2,265	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q838	254	10,400	SH	DEFINED	10
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	99	3,280	SH	DEFINED	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q853	261	8,690	SH	OTHER	01
CLAYMORE EXCHANGE TRD FD TR	COM	18383Q879	506	24,535	SH	DEFINED	10
CLEAN HARBORS INC	COM	184496107	2,390	28,430	SH	DEFINED	01

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CLEAN HARBORS INC	COM	184496107	6	68	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	22,067	262,451	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	5,449	64,805	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	3	30	SH	DEFINED	10
CLEAN HARBORS INC	COM	184496107	38	450	SH	OTHER	10
CLEAN ENERGY FUELS CORP	COM	184499101	901	65,121	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	1	90	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	5,517	398,660	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,745	126,067	SH	DEFINED	09
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	93	6,594	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	25	1,760	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,983	141,235	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
CLEARFIELD INC	COM	18482P103	19	4,763	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	53	13,114	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	121	23,504	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	1	200	SH	OTHER	01
CLEARWIRE CORP NEW	COM	18538Q105	2,062	400,468	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	1	140	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,978	25,256	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	70	895	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	205	2,614	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	263	3,355	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	8,067	103,025	SH	DEFINED	01,08
CLEARWATER PAPER CORP	COM	18538R103	2,533	32,350	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	220	2,807	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	65	9,060	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	43	6,000	SH	DEFINED	04
CLEVELAND BIOLABS INC	COM	185860103	277	38,404	SH	DEFINED	01,08

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CLIFFS NATURAL RESOURCES INC	COM	18683K101	12,627	161,870	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	286	3,663	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,750	22,439	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	59	759	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	73,714	944,928	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	31,295	401,171	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	466	5,974	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	5	58	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	238	21,995	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	958	88,653	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	281	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	1	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	262	16,466	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	1,734	108,974	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	640	40,209	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	12,135	191,769	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,871	29,564	SH	OTHER	01
CLOROX CO DEL	COM	189054109	2,541	40,154	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,542	24,374	SH	OTHER	04

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CLOROX CO DEL	COM	189054109	9	140	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	62,161	982,314	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	26,482	418,493	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,273	20,110	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	77	1,212	SH	OTHER	10
CLOUD PEAK ENERGY INC	COM	18911Q102	966	41,564	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	2	70	SH	OTHER	01
CLOUD PEAK ENERGY INC	COM	18911Q102	118	5,095	SH	DEFINED	04
CLOUD PEAK ENERGY INC	COM	18911Q102	9	375	SH	OTHER	04
CLOUD PEAK ENERGY INC	COM	18911Q102	6,407	275,815	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	2,113	90,944	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	84	3,595	SH	DEFINED	10
COACH INC	COM	189754104	20,542	371,397	SH	DEFINED	01
COACH INC	COM	189754104	1,002	18,122	SH	OTHER	01
COACH INC	COM	189754104	2,996	54,171	SH	DEFINED	04
COACH INC	COM	189754104	549	9,924	SH	OTHER	04
COACH INC	COM	189754104	118,557	2,143,509	SH	DEFINED	01,08
COACH INC	COM	189754104	48,989	885,717	SH	DEFINED	09
COACH INC	COM	189754104	1,318	23,838	SH	DEFINED	10
COACH INC	COM	189754104	61	1,098	SH	OTHER	10
COAST DISTR SYS	COM	190345108	19	5,026	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	39	10,203	SH	DEFINED	01,08

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COBALT INTL ENERGY INC	COM	19075F106	442	36,233	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	1	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	37	3,005	SH	DEFINED	04
COBALT INTL ENERGY INC	COM	19075F106	3,090	253,081	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	2	150	SH	DEFINED	10
COBIZ FINANCIAL INC	COM	190897108	195	32,066	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,636	269,101	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	638	104,981	SH	DEFINED	09
COBRA ELECTRS CORP	COM	191042100	23	7,234	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	33	10,369	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	643	11,565	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	127	2,283	SH	OTHER	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,421	43,550	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	680	12,228	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	632	24,390	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	156	6,031	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	818	31,591	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	64	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	194	7,500	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	457	17,631	SH	DEFINED	10
COCA COLA CO	COM	191216100	215,013	3,269,167	SH	DEFINED	01
COCA COLA CO	COM	191216100	36,485	554,731	SH	OTHER	01
COCA COLA CO	COM	191216100	71,239	1,083,161	SH	DEFINED	04
COCA COLA CO	COM	191216100	24,814	377,287	SH	OTHER	04
COCA COLA CO	COM	191216100	1,056,833	16,068,618	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	431,648	6,562,996	SH	DEFINED	09
COCA COLA CO	COM	191216100	30,164	458,627	SH	DEFINED	10

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COCA COLA CO	COM	191216100	3,673	55,851	SH	OTHER	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	7,851	313,646	SH	DEFINED	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	129	5,146	SH	OTHER	01
COCA COLA ENTERPRISES INC NE	COM	19122T109	326	13,044	SH	DEFINED	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	5	181	SH	OTHER	04
COCA COLA ENTERPRISES INC NE	COM	19122T109	16	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC NE	COM	19122T109	59,598	2,381,077	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC NE	COM	19122T109	25,356	1,013,029	SH	DEFINED	09
COCA COLA ENTERPRISES INC NE	COM	19122T109	152	6,059	SH	DEFINED	10
COCA COLA ENTERPRISES INC NE	COM	19122T109	4	147	SH	OTHER	10
CODEXIS INC	COM	192005106	144	13,582	SH	DEFINED	01
CODEXIS INC	COM	192005106	926	87,332	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	327	30,812	SH	DEFINED	09
CODEXIS INC	COM	192005106	0	7	SH	DEFINED	10

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CODORUS VY BANCORP INC	COM	192025104	50	5,242	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	73	7,717	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	7,582	277,517	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	24,246	887,480	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	6,566	240,347	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	9	325	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	252	43,382	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	2,285	394,016	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	703	121,201	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	1,008	71,254	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	5,793	409,668	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,749	123,712	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10
COGNEX CORP	COM	192422103	4,560	155,011	SH	DEFINED	01
COGNEX CORP	COM	192422103	4	121	SH	DEFINED	04
COGNEX CORP	COM	192422103	13,059	443,880	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,310	112,518	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	49,520	675,671	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,736	78,269	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	15,917	217,183	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,018	27,528	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	158,737	2,165,872	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	65,889	899,016	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,350	72,996	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	257	3,502	SH	OTHER	10
COGO GROUP INC	COM	192448108	109	12,345	SH	DEFINED	01
COGO GROUP INC	COM	192448108	165	18,615	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	803	30,751	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	4,449	170,442	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,259	48,230	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10

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COHEN & STEERS REIT & PFD IN	COM	19247X100	9	639	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	434	30,369	SH	OTHER	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	6	400	SH	DEFINED	04
COHERENT INC	COM	192479103	6,391	141,581	SH	DEFINED	01
COHERENT INC	COM	192479103	14,756	326,889	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,994	66,326	SH	DEFINED	09
COHERENT INC	COM	192479103	4	85	SH	DEFINED	10

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COHEN & CO INC	COM	19248U105	8	1,754	SH	DEFINED	01
COHEN & CO INC	COM	19248U105	54	12,341	SH	DEFINED	01,08
COHU INC	COM	192576106	2,173	131,091	SH	DEFINED	01
COHU INC	COM	192576106	1	40	SH	DEFINED	04
COHU INC	COM	192576106	4,936	297,705	SH	DEFINED	01,08
COHU INC	COM	192576106	1,085	65,465	SH	DEFINED	09
COHU INC	COM	192576106	1	50	SH	DEFINED	10
COINSTAR INC	COM	19259P300	3,049	54,024	SH	DEFINED	01
COINSTAR INC	COM	19259P300	395	7,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	381	6,750	SH	DEFINED	04
COINSTAR INC	COM	19259P300	41	720	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	15,709	278,333	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	5,046	89,398	SH	DEFINED	09
COINSTAR INC	COM	19259P300	16	275	SH	DEFINED	10
COLDWATER CREEK INC	COM	193068103	246	77,614	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	90	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	1,620	511,016	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	528	166,518	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	0	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	983	78,666	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	1,759	140,803	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	362	28,985	SH	DEFINED	09
COLEMAN CABLE INC	COM	193459302	35	5,561	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	457	72,775	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	200	31,795	SH	DEFINED	09
COLFAX CORP	COM	194014106	549	29,806	SH	DEFINED	01
COLFAX CORP	COM	194014106	3,796	206,198	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	1,236	67,148	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	66,041	821,709	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	9,103	113,267	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	39,765	494,776	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	14,185	176,502	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	273,326	3,400,851	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	116,657	1,451,495	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	14,290	177,807	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,416	30,063	SH	OTHER	10
COLLECTORS UNIVERSE INC	COM	19421R200	37	2,636	SH	DEFINED	01
COLLECTORS UNIVERSE INC	COM	19421R200	146	10,498	SH	DEFINED	01,08

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COLLECTIVE BRANDS INC	COM 19421W100	7,266 344,349 SH DEFINED 01
COLLECTIVE BRANDS INC	COM 19421W100	20 955 SH DEFINED 04
COLLECTIVE BRANDS INC	COM 19421W100	20,958 993,254 SH DEFINED 01,08
COLLECTIVE BRANDS INC	COM 19421W100	3,769 178,625 SH DEFINED 09
COLLECTIVE BRANDS INC	COM 19421W100	75 3,545 SH DEFINED 10
COLONIAL PPTYS TR	COM 195872106	5,458 302,407 SH DEFINED 01
COLONIAL PPTYS TR	COM 195872106	4 215 SH DEFINED 04
COLONIAL PPTYS TR	COM 195872106	16,707 925,571 SH DEFINED 01,08
COLONIAL PPTYS TR	COM 195872106	3,742 207,339 SH DEFINED 09
COLONIAL PPTYS TR	COM 195872106	4 200 SH DEFINED 10
COLONY FINL INC	COM 19624R106	230 11,513 SH DEFINED 01
COLONY FINL INC	COM 19624R106	2,215 110,654 SH DEFINED 01,08
COLONY FINL INC	COM 19624R106	886 44,280 SH DEFINED 09
COLONY FINL INC	COM 19624R106	1 30 SH DEFINED 10
COLUMBIA BKG SYS INC	COM 197236102	2,099 99,688 SH DEFINED 01
COLUMBIA BKG SYS INC	COM 197236102	2 85 SH DEFINED 04
COLUMBIA BKG SYS INC	COM 197236102	7,894 374,842 SH DEFINED 01,08
COLUMBIA BKG SYS INC	COM 197236102	2,337 110,985 SH DEFINED 09
COLUMBIA BKG SYS INC	COM 197236102	1 40 SH DEFINED 10
COLUMBIA LABS INC	COM 197779101	74 32,385 SH DEFINED 01
COLUMBIA LABS INC	COM 197779101	229 100,974 SH DEFINED 01,08
COLUMBIA SPORTSWEAR CO	COM 198516106	8,497 140,905 SH DEFINED 01
COLUMBIA SPORTSWEAR CO	COM 198516106	349 5,790 SH OTHER 01
COLUMBIA SPORTSWEAR CO	COM 198516106	608 10,077 SH DEFINED 04
COLUMBIA SPORTSWEAR CO	COM 198516106	168 2,780 SH OTHER 04
COLUMBIA SPORTSWEAR CO	COM 198516106	13,192 218,769 SH DEFINED 01,08
COLUMBIA SPORTSWEAR CO	COM 198516106	1,857 30,800 SH DEFINED 09
COLUMBIA SPORTSWEAR CO	COM 198516106	631 10,470 SH DEFINED 10
COLUMBIA SPORTSWEAR CO	COM 198516106	5 85 SH OTHER 10
COLUMBUS MCKINNON CORP N Y	COM 199333105	562 27,645 SH DEFINED 01
COLUMBUS MCKINNON CORP N Y	COM 199333105	3,285 161,680 SH DEFINED 01,08
COLUMBUS MCKINNON CORP N Y	COM 199333105	1,114 54,803 SH DEFINED 09
COLUMBUS MCKINNON CORP N Y	COM 199333105	1 30 SH DEFINED 10
COMFORT SYS USA INC	COM 199908104	3,435 260,803 SH DEFINED 01
COMFORT SYS USA INC	COM 199908104	1 100 SH DEFINED 04
COMFORT SYS USA INC	COM 199908104	7,149 542,830 SH DEFINED 01,08
COMFORT SYS USA INC	COM 199908104	1,477 112,130 SH DEFINED 09
COMFORT SYS USA INC	COM 199908104	1 100 SH DEFINED 10
COMARCO INC	COM 200080109	5 11,293 SH DEFINED 01
COMARCO INC	COM 200080109	10 23,175 SH DEFINED 01,08

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COMCAST CORP NEW	COM 20030N101	63,154 2,874,540 SH DEFINED 01
COMCAST CORP NEW	COM 20030N101	3,568 162,399 SH OTHER 01
COMCAST CORP NEW	COM 20030N101	5,489 249,836 SH DEFINED 04
COMCAST CORP NEW	COM 20030N101	1,224 55,717 SH OTHER 04
COMCAST CORP NEW	COM 20030N101	86 3,905 SH DEFINED 07,10
COMCAST CORP NEW	COM 20030N101	443,691 20,195,326 SH DEFINED 01,08

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COMCAST CORP NEW	COM	20030N101	159,996	7,282,498	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	4,008	182,444	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	124	5,640	SH	OTHER	10
COMCAST CORP NEW	COM	20030N200	3,780	181,667	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	177	8,495	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	150	7,220	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	40	1,900	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	1,099	52,816	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	20,203	970,843	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	380	18,253	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	202	9,724	SH	OTHER	10
COMERICA INC	COM	200340107	9,187	217,503	SH	DEFINED	01
COMERICA INC	COM	200340107	104	2,463	SH	OTHER	01
COMERICA INC	COM	200340107	416	9,848	SH	DEFINED	04
COMERICA INC	COM	200340107	404	9,574	SH	OTHER	04
COMERICA INC	COM	200340107	13	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	55,222	1,307,330	SH	DEFINED	01,08
COMERICA INC	COM	200340107	22,329	528,612	SH	DEFINED	09
COMERICA INC	COM	200340107	311	7,374	SH	DEFINED	10
COMERICA INC	COM	200340107	1,382	32,716	SH	OTHER	10
COMM BANCORP INC	COM	200468106	119	2,691	SH	DEFINED	01
COMM BANCORP INC	COM	200468106	103	2,329	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	2,260	56,879	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	103	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	11	285	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	18,566	467,299	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	160	4,036	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	43	1,084	SH	DEFINED	10
COMMERCIAL METALS CO	COM	201723103	773	46,600	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	0	30	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,670	100,646	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	11,304	681,374	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	4	255	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	237	14,583	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	3,016	185,576	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	1,113	68,483	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
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COMMONWEALTH REIT	COM	203233101	1,233	48,315	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	1	42	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	9,029	353,950	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	3	112	SH	DEFINED	10
COMMSCOPE INC	COM	203372107	955	30,586	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	16	SH	OTHER	01
COMMSCOPE INC	COM	203372107	10	335	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	17,670	565,982	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	6	189	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	8,565	308,431	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	9	315	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	208	7,486	SH	DEFINED	04

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COMMUNITY BK SYS INC	COM	203607106	16	570	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	15,051	541,997	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,598	93,548	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	141	5,085	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,410	37,731	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	5	122	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	14	370	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	20,563	550,243	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	71	1,889	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	7	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	191	13,617	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	349	24,848	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,507	121,095	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6,343	219,015	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,397	48,240	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	26	7,302	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	41	11,489	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	2,729	95,367	SH	DEFINED	01
COMMVault SYSTEMS INC	COM	204166102	3	115	SH	DEFINED	04
COMMVault SYSTEMS INC	COM	204166102	11,494	401,610	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	3,438	120,124	SH	DEFINED	09
COMMVault SYSTEMS INC	COM	204166102	2	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	254	6,056		DEFINED	01

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COMPANHIA SIDERURGICA NACION	COM	20440W105	2,182	130,889	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	214	12,825	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	197	11,834	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,183	70,945	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	11	680	SH	DEFINED	10
COMPANHIA ENERGETICA DE MINA	PFD	204409601	969	58,405		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	228	13,772		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	86	5,187		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	591	35,617		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	260		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	388	15,408	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	9	340	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	47	1,860	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	122	4,837	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	2	90	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	360	13,740	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	4,263	137,390		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	229	7,390		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	366	11,790		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,341	75,445		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	62	1,995		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	34	557	SH	DEFINED	01

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COMPANIA CERVECERIAS UNIDAS	COM	204429104	336	5,566	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,813	37,021	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	37	764	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	145	2,964	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	11,567	236,261	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	9,040	184,632	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	9	190	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,220	13,663	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	93	1,040	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	337	3,780	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	17,081	191,336	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	220	2,460	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,489	197,245	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	7,885	445,750	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,550	87,607	SH	DEFINED	09

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,962	71,104	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	2	60	SH	DEFINED	04
COMPELLENT TECHNOLOGIES INC	COM	20452A108	5,843	211,787	SH	DEFINED	01,08
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,757	63,700	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	50	SH	DEFINED	10
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,064	205,215	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	2	65	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	10,387	351,507	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	82	2,771	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	21,901	741,135	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	6,331	214,247	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	102	3,435	SH	DEFINED	10
COMPLETE GENOMICS INC	COM	20454K104	21	2,840	SH	DEFINED	01
COMPLETE GENOMICS INC	COM	20454K104	368	49,288	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	233	33,372	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	1,020	146,176	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	358	51,302	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,177	25,138	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	2	33	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,739	101,175	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,319	28,155	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	12,412	250,249	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	500	10,090	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	500	10,090	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	33	669	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	13	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	56,716	1,143,463	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	23,182	467,384	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	377	7,597	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	3	52	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	436	40,087	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,662	152,773	SH	DEFINED	01,08

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COMPUTER TASK GROUP INC	COM	205477102	473	43,516	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	86	7,485	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	174	15,141	SH	DEFINED	01,08

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COMPUWARE CORP	COM	205638109	2,236	191,587	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	920	78,874	SH	OTHER	01
COMPUWARE CORP	COM	205638109	81	6,957	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	3	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	18,147	1,555,043	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	4,152	355,813	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	35	2,991	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	3	222	SH	OTHER	10

COMSCORE INC	COM	20564W105	1,399	62,634	SH	DEFINED	01
COMSCORE INC	COM	20564W105	10	455	SH	DEFINED	04
COMSCORE INC	COM	20564W105	5,082	227,468	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,290	57,722	SH	DEFINED	09
COMSCORE INC	COM	20564W105	2	84	SH	DEFINED	10

COMSTOCK RES INC	COM	205768203	1,092	44,463	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	60	2,430	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	625	25,435	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	41	1,670	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	7,345	299,051	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	172	6,995	SH	DEFINED	10

COMTECH TELECOMMUNICATIONS C	COM	205826209	1,258	45,303	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	80	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	128	4,600	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,857	247,045	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,240	80,714	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10

COMVERGE INC	COM	205859101	186	26,958	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,457	210,854	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	531	76,793	SH	DEFINED	09
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10

CONAGRA FOODS INC	COM	205887102	12,343	546,650	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	378	16,730	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	5,950	263,503	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	1,176	52,085	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	21	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	70,597	3,126,539	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	29,430	1,303,359	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	3,560	157,663	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	90	3,992	SH	OTHER	10

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CON-WAY INC	COM	205944101	883	24,134	SH	DEFINED	01
CON-WAY INC	COM	205944101	3	70	SH	OTHER	01
CON-WAY INC	COM	205944101	389	10,636	SH	DEFINED	04
CON-WAY INC	COM	205944101	39	1,080	SH	DEFINED	07,10

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CON-WAY INC	COM	205944101	11,843	323,852	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	48	1,325	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	616	44,654	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,679	266,582	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,140	82,608	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10
CONCHO RES INC	COM	20605P101	2,650	30,232	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	15	170	SH	OTHER	01
CONCHO RES INC	COM	20605P101	884	10,085	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	231	2,639	SH	OTHER	04
CONCHO RES INC	COM	20605P101	23,815	271,639	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	7,690	87,712	SH	DEFINED	09
CONCHO RES INC	COM	20605P101	545	6,217	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	3,643	70,151	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	114	2,190	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	589	11,343	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	128	2,465	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	20	385	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	25,354	488,235	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	5,790	111,499	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	311	5,992	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	30	5,840	SH	DEFINED	01
CONCURRENT COMPUTER CORP NEW	COM	206710402	55	10,934	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	111	68,114	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	1,053	645,919	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	574	352,087	SH	DEFINED	09
CONEXANT SYSTEMS INC	COM	207142308	1	770	SH	DEFINED	10
CONMED CORP	COM	207410101	8,990	340,133	SH	DEFINED	01
CONMED CORP	COM	207410101	31	1,190	SH	OTHER	01
CONMED CORP	COM	207410101	2	78	SH	DEFINED	04
CONMED CORP	COM	207410101	14,613	552,891	SH	DEFINED	01,08
CONMED CORP	COM	207410101	2,166	81,939	SH	DEFINED	09
CONMED CORP	COM	207410101	3	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	465	16,681	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	2,148	77,031	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	755	27,098	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	1	20	SH	DEFINED	10

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CONNS INC	COM	208242107	88	18,870	SH	DEFINED	01
CONNS INC	COM	208242107	637	136,076	SH	DEFINED	01,08
CONNS INC	COM	208242107	177	37,830	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	154,025	2,261,752	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	10,382	152,446	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	68,276	1,002,587	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	15,517	227,862	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	156	2,290	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	731,982	10,748,631	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	291,963	4,287,275	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	24,727	363,103	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	2,179	32,002	SH	OTHER	10

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CONSOL ENERGY INC	COM	20854P109	10,103	207,278	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	123	2,520	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	523	10,739	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	16	328	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	76,337	1,566,218	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	32,899	674,999	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	347	7,123	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	8	165	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	746	38,662	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	12	610	SH	DEFINED	04
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,315	223,567	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,331	68,971	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	15,630	315,312	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	640	12,911	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,219	24,590	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	100	2,025	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	23	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	102,377	2,065,307	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	41,785	842,952	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	769	15,519	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	77	1,557	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,055	21,784	SH	DEFINED	01
CONSOLIDATED GRAPHICS INC	COM	209341106	1	29	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	4,331	89,418	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,412	29,147	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	26	545	SH	DEFINED	10
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CONSOLIDATED TOMOKA LD CO	COM	210226106	486	16,814	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	44	1,530	SH	OTHER	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,626	56,250	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	405	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	1,441	46,506	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	111	3,592	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	573	18,488	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	15	470	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	19	625	SH	DEFINED	07,10
CONSTANT CONTACT INC	COM	210313102	7,417	239,331	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	2,407	77,658	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	297	9,575	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	4,735	213,772	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	82	3,688	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	711	32,106	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	39	1,751	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	8	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	27,224	1,229,063	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	12,034	543,290	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	437	19,750	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	3	137	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	5,910	192,951	SH	DEFINED	01

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CONSTELLATION ENERGY GROUP I	COM	210371100	96	3,121	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	333	10,858	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	221	7,226	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	11	350	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	43,290	1,413,321	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	17,552	573,020	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	148	4,830	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	5	148	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	30	25,523	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	63	52,580	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,259	21,741	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	1	20	SH	DEFINED	04
CONTANGO OIL & GAS COMPANY	COM	21075N204	6,713	115,878	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,975	34,100	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10

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CONTINENTAL RESOURCES INC	COM	212015101	898	15,254	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	221	3,755	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	501	8,510	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	24	400	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	5,202	88,389	SH	DEFINED	01,08
CONTINENTAL RESOURCES INC	COM	212015101	111	1,883	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	340	5,774	SH	DEFINED	10
CONTINUCARE CORP	COM	212172100	1,974	421,870	SH	DEFINED	01
CONTINUCARE CORP	COM	212172100	3,010	643,148	SH	DEFINED	01,08
CONTINUCARE CORP	COM	212172100	476	101,618	SH	DEFINED	09
CONVERGYS CORP	COM	212485106	1,126	85,497	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	12	921	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	9,498	721,185	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	221	16,750	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	15	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	22	2,697	SH	DEFINED	01
CONVIO INC	COM	21257W105	377	45,447	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	178	21,434	SH	DEFINED	09
COOPER COS INC	COM	216648402	5,657	100,403	SH	DEFINED	01
COOPER COS INC	COM	216648402	19	345	SH	OTHER	01
COOPER COS INC	COM	216648402	778	13,808	SH	DEFINED	04
COOPER COS INC	COM	216648402	45	805	SH	OTHER	04
COOPER COS INC	COM	216648402	12,006	213,094	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	516	9,165	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,929	166,645	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	19	805	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	594	25,174	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	26	1,115	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	24	1,030	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	14,223	603,172	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	4,103	173,997	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	238	10,080	SH	DEFINED	10

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COPART INC	COM	217204106	915	24,507	SH	DEFINED	01
COPART INC	COM	217204106	350	9,361	SH	OTHER	01
COPART INC	COM	217204106	151	4,050	SH	DEFINED	04
COPART INC	COM	217204106	15,761	421,992	SH	DEFINED	01,08
COPART INC	COM	217204106	5	140	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	63	16,408	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	831	215,212	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	248	64,350	SH	DEFINED	09

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CORE MARK HOLDING CO INC	COM	218681104	2,382	66,924	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	98	2,740	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	4,978	139,858	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	1,014	28,500	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10
CORESITE RLTY CORP	COM	21870Q105	129	9,474	SH	DEFINED	01
CORESITE RLTY CORP	COM	21870Q105	1,928	141,317	SH	DEFINED	01,08
CORESITE RLTY CORP	COM	21870Q105	669	49,057	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	1,029	55,566	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	73	3,935	SH	OTHER	01
CORELOGIC INC	COM	21871D103	299	16,141	SH	DEFINED	04
CORELOGIC INC	COM	21871D103	11,743	634,074	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	561	30,285	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	183	9,865	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	598	114,753	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	1	140	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	60	11,600	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	4,169	800,160	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,417	272,049	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	1	180	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,464	31,824	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	97	2,106	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	105	2,279	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	21,421	465,673	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	9	200	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	27	4,638	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	345	59,518	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	108	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	29,663	1,535,354	SH	DEFINED	01
CORNING INC	COM	219350105	969	50,175	SH	OTHER	01
CORNING INC	COM	219350105	1,913	99,022	SH	DEFINED	04
CORNING INC	COM	219350105	203	10,483	SH	OTHER	04
CORNING INC	COM	219350105	215,102	11,133,643	SH	DEFINED	01,08
CORNING INC	COM	219350105	89,178	4,615,826	SH	DEFINED	09
CORNING INC	COM	219350105	815	42,194	SH	DEFINED	10
CORNING INC	COM	219350105	19	994	SH	OTHER	10

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CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,758	46,811	SH	DEFINED	01
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CORPORATE EXECUTIVE BRD CO	COM	21988R102	13	350	SH	OTHER	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	4	110	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	148	3,950	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	14,705	391,599	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,607	96,055	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,068	59,184	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	3	85	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	9	269	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	16,976	485,717	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	120	SH	DEFINED	10
CORRECTIONS CORP AMER NEW	COM	22025Y407	1,660	66,258	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	82	3,261	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	150	5,980	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	19,280	769,342	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	58	2,310	SH	DEFINED	10
CORVEL CORP	COM	221006109	1,208	24,984	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,670	75,913	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	936	19,350	SH	DEFINED	09
COSI INC	COM	22122P101	1	1,000	SH	DEFINED	01
COSI INC	COM	22122P101	18	14,785	SH	DEFINED	01,08
COST PLUS INC CALIF	COM	221485105	167	17,201	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	455	46,865	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	78,137	1,082,079	SH	DEFINED	01
COSTCO WHSL CORP NEW	COM	22160K105	13,593	188,239	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	69,552	963,191	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	14,440	199,971	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	55	760	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	220,954	3,059,887	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	93,467	1,294,382	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	15,081	208,843	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,911	40,318	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	2,068	35,923	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	1,055	18,330	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	611	10,616	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	123	2,140	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	23	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	10,335	179,550	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	3,129	54,364	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	354	6,150	SH	DEFINED	10

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COURIER CORP	COM	222660102	258	16,614	SH	DEFINED	01
COURIER CORP	COM	222660102	1,367	88,082	SH	DEFINED	01,08
COURIER CORP	COM	222660102	423	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	0	30	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	965	115,653	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	251	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	9,353	1,121,426	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	2,056	246,556	SH	DEFINED	09

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COUSINS PPTYS INC	COM	222795106	1	104	SH	DEFINED	10
COVANCE INC	COM	222816100	3,842	74,723	SH	DEFINED	01
COVANCE INC	COM	222816100	1,540	29,963	SH	OTHER	01
COVANCE INC	COM	222816100	3,643	70,859	SH	DEFINED	04
COVANCE INC	COM	222816100	711	13,835	SH	OTHER	04
COVANCE INC	COM	222816100	20,006	389,139	SH	DEFINED	01,08
COVANCE INC	COM	222816100	4,138	80,493	SH	DEFINED	09
COVANCE INC	COM	222816100	1,746	33,970	SH	DEFINED	10
COVANCE INC	COM	222816100	17	340	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	607	35,309	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	35	2,030	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	6,572	382,308	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	5	270	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	128	13,206	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	265	27,410	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	4,022	152,361	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	66	2,489	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	231	8,746	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	4	155	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	6	230	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	27,598	1,045,374	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	11,554	437,660	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	97	3,687	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	3	112	SH	OTHER	10
COWEN GROUP INC NEW	COM	223622101	118	25,109	SH	DEFINED	01
COWEN GROUP INC NEW	COM	223622101	1,249	266,291	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	455	96,994	SH	DEFINED	09
COWEN GROUP INC NEW	COM	223622101	0	80	SH	DEFINED	10
CRACKER BARREL OLD CTRY STOR	COM	22410J106	6,249	114,093	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	12	219	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	15,512	283,225	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,490	63,719	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	50	SH	DEFINED	10
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CRAFT BREWERS ALLIANCE INC	COM	224122101	56	7,529	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	106	14,384	SH	DEFINED	01,08
CRANE CO	COM	224399105	770	18,756	SH	DEFINED	01
CRANE CO	COM	224399105	2	40	SH	OTHER	01
CRANE CO	COM	224399105	100	2,437	SH	DEFINED	04
CRANE CO	COM	224399105	185	4,500	SH	OTHER	04
CRANE CO	COM	224399105	12,042	293,203	SH	DEFINED	01,08
CRANE CO	COM	224399105	8	195	SH	DEFINED	10
CRAWFORD & CO	COM	224633107	169	49,744	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	819	240,892	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	192	56,500	SH	DEFINED	09
CRAY INC	COM	225223304	1,985	276,814	SH	DEFINED	01
CRAY INC	COM	225223304	3,873	540,101	SH	DEFINED	01,08
CRAY INC	COM	225223304	858	119,735	SH	DEFINED	09
CRAY INC	COM	225223304	1	70	SH	DEFINED	10

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CREDIT ACCEP CORP MICH	COM	225310101	1,346	21,445	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	4,272	68,057	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	1,030	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	5,530	136,843	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	319	7,903	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	2,807	69,459	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	229	5,675	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,519	62,331	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,515	37,502	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	78	1,925	SH	OTHER	10
CREDO PETE CORP	COM	225439207	96	11,794	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	202	24,804	SH	DEFINED	01,08
CREE INC	COM	225447101	2,604	39,516	SH	DEFINED	01
CREE INC	COM	225447101	64	965	SH	OTHER	01
CREE INC	COM	225447101	35	535	SH	DEFINED	04
CREE INC	COM	225447101	34	518	SH	OTHER	04
CREE INC	COM	225447101	42,246	641,165	SH	DEFINED	01,08
CREE INC	COM	225447101	8,573	130,117	SH	DEFINED	09
CREE INC	COM	225447101	203	3,083	SH	DEFINED	10
CREXUS INVT CORP	COM	226553105	157	12,014	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,328	101,372	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	568	43,367	SH	DEFINED	09
CRIMSON EXPLORATION INC	COM	22662K207	7	1,725	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	133	31,178	SH	DEFINED	01,08

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CROCS INC	COM	227046109	1,554	90,743	SH	DEFINED	01
CROCS INC	COM	227046109	5	272	SH	DEFINED	04
CROCS INC	COM	227046109	12,263	716,298	SH	DEFINED	01,08
CROCS INC	COM	227046109	4,006	234,017	SH	DEFINED	09
CROCS INC	COM	227046109	5	290	SH	DEFINED	10
CROSS A T CO	COM	227478104	138	14,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	259	26,815	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	2,164	255,462	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	0	25	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	4,094	483,334	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	735	86,718	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	2,192	247,410	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	4,842	546,508	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	1,027	115,964	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	4,272	97,459	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	16	376	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	191	4,359	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	128	2,914	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	36,298	828,156	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	16,617	379,114	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	254	5,797	SH	DEFINED	10

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CROWN CRAFTS INC	COM	228309100	83	16,139	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	126	24,545	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	2,084	62,420	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	763	22,860	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	208	6,238	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	233	6,980	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	16,397	491,220	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	7,051	211,220	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	254	7,615	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	140	53,492	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	568	216,628	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	116	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,199	221,149	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	2,309	426,009	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	488	90,055	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	2,980	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	7	10,068	SH	DEFINED	01,08

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CTRIP COM INTL LTD	COM	22943F100	397	9,825	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	257	6,345	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	143	3,543	SH	DEFINED	04
CTRIP COM INTL LTD	COM	22943F100	6	155	SH	OTHER	04
CTRIP COM INTL LTD	COM	22943F100	773	19,113	SH	DEFINED	01,08
CTRIP COM INTL LTD	COM	22943F100	95	2,355	SH	DEFINED	10
CUBIC CORP	COM	229669106	3,741	79,333	SH	DEFINED	01
CUBIC CORP	COM	229669106	2	32	SH	DEFINED	04
CUBIC CORP	COM	229669106	9,269	196,587	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,987	42,139	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	25	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	1,941	90,705	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	8	389	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	10,914	510,002	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,345	156,309	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,382	22,607	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	5	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	28	452	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	122	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	21,217	347,131	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	18	290	SH	DEFINED	10
CULP INC	COM	230215105	148	14,253	SH	DEFINED	01
CULP INC	COM	230215105	794	76,603	SH	DEFINED	01,08
CULP INC	COM	230215105	235	22,666	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	46	7,613	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	603	100,669	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	113	18,904	SH	DEFINED	09

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CUMBERLAND PHARMACEUTICALS I	COM	230770109	0	30	SH	DEFINED	10
CUMMINS INC	COM	231021106	104,782	952,478	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,783	125,287	SH	OTHER	01
CUMMINS INC	COM	231021106	81,482	740,682	SH	DEFINED	04
CUMMINS INC	COM	231021106	18,767	170,591	SH	OTHER	04
CUMMINS INC	COM	231021106	440	4,000	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	153,622	1,396,439	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	63,070	573,309	SH	DEFINED	09
CUMMINS INC	COM	231021106	21,128	192,051	SH	DEFINED	10
CUMMINS INC	COM	231021106	2,953	26,843	SH	OTHER	10

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CUMULUS MEDIA INC	COM	231082108	179	41,579	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	851	197,419	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	290	67,252	SH	DEFINED	09
CURIS INC	COM	231269101	164	82,704	SH	DEFINED	01
CURIS INC	COM	231269101	1,221	616,508	SH	DEFINED	01,08
CURIS INC	COM	231269101	456	230,251	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	2,361	71,110	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	5	141	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	13,289	400,282	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	4,146	124,878	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10
CUTERA INC	COM	232109108	217	26,214	SH	DEFINED	01
CUTERA INC	COM	232109108	1,010	121,856	SH	DEFINED	01,08
CUTERA INC	COM	232109108	457	55,111	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	21	6,098	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	24	7,008	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	3	1,030	SH	DEFINED	01
CYBERDEFENDER CORP	COM	23248L107	79	25,733	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,628	52,487	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2	79	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	7,824	252,237	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	2,303	74,245	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	92	10,816	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	185	21,687	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	4	5,545	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	7	10,470	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	92	62,842	SH	DEFINED	01,08
CYMER INC	COM	232572107	9,696	215,124	SH	DEFINED	01
CYMER INC	COM	232572107	29	650	SH	OTHER	01
CYMER INC	COM	232572107	4	89	SH	DEFINED	04
CYMER INC	COM	232572107	19,559	433,979	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,677	81,578	SH	DEFINED	09
CYMER INC	COM	232572107	5	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	194	19,003	SH	DEFINED	01

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CYNOSURE INC	COM	232577205	984	96,180	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	287	28,100	SH	DEFINED	09

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CYPRESS BIOSCIENCES INC	COM	232674507	347	53,544	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,966	303,387	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10
CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,932	103,994	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	210	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	16	840	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	122	6,588	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	9,702	522,180	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	20	1,050	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	420	32,507	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	54	4,152	SH	OTHER	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	4,534	351,227	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1,514	117,235	SH	DEFINED	09
CYTOKINETICS INC	COM	23282W100	80	38,089	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	777	371,814	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	236	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	938	17,673	SH	DEFINED	01
CYTEC INDS INC	COM	232820100	22	420	SH	OTHER	01
CYTEC INDS INC	COM	232820100	9	178	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	15,611	294,212	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	5	100	SH	DEFINED	10
CYTRX CORP	COM	232828301	66	65,596	SH	DEFINED	01
CYTRX CORP	COM	232828301	840	832,149	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	268	265,303	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	162	31,147	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,918	369,570	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	642	123,691	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM	233153105	1,163	219,029	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	10,069	1,896,224	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	3,070	578,242	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	160	13,610	SH	DEFINED	01
DDI CORP	COM	233162502	1,284	109,189	SH	DEFINED	01,08
DDI CORP	COM	233162502	671	57,062	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	5	566	SH	DEFINED	04
DNP SELECT INCOME FD	COM	23325P104	38	4,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	101	11,000	SH	DEFINED	10
DNP SELECT INCOME FD	COM	23325P104	12	1,340	SH	OTHER	10

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DG FASTCHANNEL INC	COM	23326R109	1,411	48,848	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	20	705	SH	DEFINED	04

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DG FASTCHANNEL INC	COM	23326R109	6,630	229,560	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1,948	67,452	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	94	3,250	SH	DEFINED	10
DPL INC	COM	233293109	1,112	43,262	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	109	4,232	SH	DEFINED	04
DPL INC	COM	233293109	13	500	SH	OTHER	04
DPL INC	COM	233293109	18,460	718,001	SH	DEFINED	01,08
DPL INC	COM	233293109	34	1,329	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	9	7,504	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	22	19,277	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	5,559	4,850,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	4,007	335,879	SH	DEFINED	01
D R HORTON INC	COM	23331A109	103	8,644	SH	OTHER	01
D R HORTON INC	COM	23331A109	790	66,192	SH	DEFINED	04
D R HORTON INC	COM	23331A109	52	4,336	SH	OTHER	04
D R HORTON INC	COM	23331A109	6	470	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	23,676	1,984,587	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	10,265	860,433	SH	DEFINED	09
D R HORTON INC	COM	23331A109	615	51,519	SH	DEFINED	10
D R HORTON INC	COM	23331A109	7	628	SH	OTHER	10
DSP GROUP INC	COM	23332B106	352	43,271	SH	DEFINED	01
DSP GROUP INC	COM	23332B106	1,724	211,768	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	669	82,194	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	COM	233326107	651	14,672	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	110	2,479	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	9,447	213,018	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	653	14,717	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	162	3,650	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	8,179	180,481	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	134	2,965	SH	OTHER	01
DTE ENERGY CO	COM	233331107	414	9,126	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	89	1,966	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	56,038	1,236,503	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	22,523	496,973	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	194	4,282	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	17	366	SH	OTHER	10
DSW INC	COM	23334L102	3,498	89,457	SH	DEFINED	01
DSW INC	COM	23334L102	143	3,649	SH	DEFINED	04
DSW INC	COM	23334L102	137	3,504	SH	OTHER	04
DSW INC	COM	23334L102	7,979	204,073	SH	DEFINED	01,08
DSW INC	COM	23334L102	1,597	40,852	SH	DEFINED	09
DSW INC	COM	23334L102	2	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,358	27,692	SH	DEFINED	01
DTS INC	COM	23335C101	2	49	SH	DEFINED	04

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DTS INC	COM	23335C101	7,695	156,890	SH	DEFINED	01,08
DTS INC	COM	23335C101	2,435	49,638	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	141	5,894	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,718	71,579	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	518	21,600	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	3	24,825		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	1,378		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	11,220		DEFINED	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	197		OTHER	01
DAKTRONICS INC	COM	234264109	1,735	109,008	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	23	1,420	SH	OTHER	01
DAKTRONICS INC	COM	234264109	416	26,105	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	28	1,735	SH	OTHER	04
DAKTRONICS INC	COM	234264109	5,089	319,640	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	1,353	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	558	35,039	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	7	420	SH	OTHER	10
DANA HLDG CORP	COM	235825205	2,544	147,816	SH	DEFINED	01
DANA HLDG CORP	COM	235825205	20,025	1,163,546	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	6,562	381,289	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	83	4,800	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	136,563	2,895,132	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	30,641	649,594	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	117,756	2,496,425	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	27,438	581,674	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	176,049	3,732,234	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	76,332	1,618,228	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	30,555	647,767	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	5,103	108,184	SH	OTHER	10
DANVERS BANCORP INC	COM	236442109	1,181	66,834	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	3,505	198,364	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	1,058	59,901	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	16,525	355,836	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,591	55,798	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	3,688	79,425	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,603	34,518	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	85	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	46,978	1,011,575	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	18,621	400,963	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,971	42,441	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	137	2,946	SH	OTHER	10
DARLING INTL INC	COM	237266101	1,821	137,120	SH	DEFINED	01
DARLING INTL INC	COM	237266101	422	31,800	SH	OTHER	01
DARLING INTL INC	COM	237266101	7	564	SH	DEFINED	04
DARLING INTL INC	COM	237266101	9,645	726,267	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	3,065	230,800	SH	DEFINED	09

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DARLING INTL INC	COM	237266101	3	210	SH	DEFINED	10
DATA I O CORP	COM	237690102	76	13,316	SH	DEFINED	01
DATA I O CORP	COM	237690102	167	29,079	SH	DEFINED	01,08
DATAWATCH CORP	COM	237917208	24	6,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	30	8,661	SH	DEFINED	01,08
DATALINK CORP	COM	237934104	48	10,373	SH	DEFINED	01
DATALINK CORP	COM	237934104	90	19,298	SH	DEFINED	01,08
DATARAM CORP	COM	238108203	22	14,104	SH	DEFINED	01
DATARAM CORP	COM	238108203	26	16,442	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	6,907	99,396	SH	DEFINED	01
DAVITA INC	COM	23918K108	86	1,242	SH	OTHER	01
DAVITA INC	COM	23918K108	599	8,616	SH	DEFINED	04
DAVITA INC	COM	23918K108	217	3,117	SH	OTHER	04
DAVITA INC	COM	23918K108	47,009	676,487	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	20,427	293,963	SH	DEFINED	09
DAVITA INC	COM	23918K108	458	6,586	SH	DEFINED	10
DAVITA INC	COM	23918K108	5	72	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	587	18,402	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,482	77,820	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	861	26,992	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	82	8,906	SH	DEFINED	01
DAXOR CORP	COM	239467103	122	13,189	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	1	389	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	22	13,931	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,898	94,571	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	140	6,955	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	750	37,348	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	18	915	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	25	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	7,286	363,018	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,320	115,610	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	374	18,645	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1,102	124,704	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	31	3,563	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	50	5,660	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	1	100	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	11,007	1,245,084	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	3,027	342,395	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	19	2,192	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	0	45	SH	OTHER	10
DEARBORN BANCORP INC	COM	24242R108	11	6,966	SH	DEFINED	01
DEARBORN BANCORP INC	COM	24242R108	32	19,169	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	4,445	55,743	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	962	12,069	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	227	2,842	SH	OTHER	04

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DECKERS OUTDOOR CORP	COM	243537107	35,607	446,543	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	8,711	109,239	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	5	60	SH	DEFINED	10

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DEERE & CO	COM	244199105	62,084	747,546	SH	DEFINED	01
DEERE & CO	COM	244199105	9,637	116,039	SH	OTHER	01
DEERE & CO	COM	244199105	27,751	334,154	SH	DEFINED	04
DEERE & CO	COM	244199105	8,300	99,938	SH	OTHER	04
DEERE & CO	COM	244199105	26	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	245,499	2,956,038	SH	DEFINED	01,08
DEERE & CO	COM	244199105	104,006	1,252,324	SH	DEFINED	09
DEERE & CO	COM	244199105	10,965	132,027	SH	DEFINED	10
DEERE & CO	COM	244199105	348	4,190	SH	OTHER	10

DEERFIELD CAPITAL CORP	COM	244331302	19	2,887	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	57	8,715	SH	DEFINED	01,08

DEL MONTE FOODS CO	COM	24522P103	1,119	59,518	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	4	209	SH	OTHER	01
DEL MONTE FOODS CO	COM	24522P103	153	8,145	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	11,643	619,333	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	80	4,249	SH	DEFINED	10

DELCATH SYS INC	COM	24661P104	300	30,662	SH	DEFINED	01
DELCATH SYS INC	COM	24661P104	3,314	338,146	SH	DEFINED	01,08
DELCATH SYS INC	COM	24661P104	1,182	120,610	SH	DEFINED	09
DELCATH SYS INC	COM	24661P104	1	80	SH	DEFINED	10

DELEK US HLDGS INC	COM	246647101	2,377	326,526	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,216	441,817	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	344	47,227	SH	DEFINED	09

DELIA'S INC NEW	COM	246911101	29	16,677	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	89	51,088	SH	DEFINED	01,08

DELL INC	COM	24702R101	25,002	1,845,181	SH	DEFINED	01
DELL INC	COM	24702R101	1,387	102,334	SH	OTHER	01
DELL INC	COM	24702R101	4,272	315,277	SH	DEFINED	04
DELL INC	COM	24702R101	722	53,303	SH	OTHER	04
DELL INC	COM	24702R101	30	2,180	SH	DEFINED	07,10
DELL INC	COM	24702R101	162,406	11,985,697	SH	DEFINED	01,08
DELL INC	COM	24702R101	68,774	5,075,597	SH	DEFINED	09
DELL INC	COM	24702R101	1,840	135,794	SH	DEFINED	10
DELL INC	COM	24702R101	93	6,844	SH	OTHER	10

DELPHI FINL GROUP INC	COM	247131105	10,415	361,141	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	252	8,750	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	25	857	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	20,034	694,665	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,643	126,324	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	8	270	SH	DEFINED	10

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DELTA AIR LINES INC DEL	COM	247361702	2,999	238,003	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	524	41,607	SH	OTHER	01

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DELTA AIR LINES INC DEL	COM	247361702	73	5,766	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	8	600	SH	OTHER	04
DELTA AIR LINES INC DEL	COM	247361702	29,594	2,348,713	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	3,489	276,892	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	23	1,801	SH	DEFINED	10
DELTA AIR LINES INC DEL	COM	247361702	1	61	SH	OTHER	10
DELTA APPAREL INC	COM	247368103	220	16,328	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	775	57,415	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	169	12,486	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	123	3,924	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	265	8,455	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	324	44,605	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,462	201,404	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	300	41,355	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,475	26,173	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	506	8,975	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	382	6,784	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	5,482	97,300	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,796	31,883	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	243	4,320	SH	DEFINED	10
DELTA PETE CORP	COM	247907207	209	275,068	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1,232	1,620,539	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	343	451,413	SH	DEFINED	09
DELTA PETE CORP	COM	247907207	0	380	SH	DEFINED	10
DENBURY RES INC	COM	247916208	7,401	387,716	SH	DEFINED	01
DENBURY RES INC	COM	247916208	322	16,842	SH	OTHER	01
DENBURY RES INC	COM	247916208	791	41,420	SH	DEFINED	04
DENBURY RES INC	COM	247916208	16	824	SH	OTHER	04
DENBURY RES INC	COM	247916208	53,648	2,810,292	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	22,269	1,166,538	SH	DEFINED	09
DENBURY RES INC	COM	247916208	573	29,994	SH	DEFINED	10
DENBURY RES INC	COM	247916208	6	292	SH	OTHER	10
DELUXE CORP	COM	248019101	2,248	97,667	SH	DEFINED	01
DELUXE CORP	COM	248019101	43	1,870	SH	DEFINED	04
DELUXE CORP	COM	248019101	9	400	SH	OTHER	04
DELUXE CORP	COM	248019101	13,631	592,123	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	3,208	139,359	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10

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DEMANDTEC INC	COM	24802R506	158	14,601	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,770	163,313	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	569	52,500	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	1,025	29,345	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	3	100	SH	OTHER	01
DENDREON CORP	COM	24823Q107	3	73	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	14,829	424,661	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	133	3,812	SH	DEFINED	09
DENDREON CORP	COM	24823Q107	6	180	SH	DEFINED	10
DENNYS CORP	COM	24869P104	520	145,264	SH	DEFINED	01

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DENNYS CORP	COM	24869P104	31	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	114	31,900	SH	DEFINED	04
DENNYS CORP	COM	24869P104	2,879	804,295	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	1,138	317,896	SH	DEFINED	09
DENNYS CORP	COM	24869P104	70	19,535	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	12,699	371,634	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,049	59,959	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,123	32,873	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,086	31,769	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	5	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	34,950	1,022,828	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	14,510	424,639	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	495	14,491	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	87	2,533	SH	OTHER	10
DEPOMED INC	COM	249908104	385	60,482	SH	DEFINED	01
DEPOMED INC	COM	249908104	2,814	442,485	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	835	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	1	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,938	86,895	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	359	10,625	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	4,364	129,075	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	867	25,637	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	139	4,100	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,890	85,465	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	13	375	SH	OTHER	10
DESTINATION MATERNITY CORP	COM	25065D100	407	10,735	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,747	46,055	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	679	17,891	SH	DEFINED	09

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DEVELOPERS DIVERSIFIED RLTY	COM	251591103	804	57,050	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	4	260	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	177	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	12,178	864,330	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	28	1,992	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	37,163	473,359	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,483	18,889	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	2,207	28,116	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	190	2,419	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	28	360	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	247,904	3,157,614	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	98,542	1,255,146	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,844	23,487	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	25	315	SH	OTHER	10
DEVRY INC DEL	COM	251893103	2,891	60,260	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	15	322	SH	OTHER	01
DEVRY INC DEL	COM	251893103	852	17,758	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	88	1,834	SH	OTHER	04
DEVRY INC DEL	COM	251893103	21,181	441,453	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	8,697	181,261	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	36	757	SH	DEFINED	10
DEX ONE CORP	COM	25212W100	272	36,442	SH	DEFINED	01

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DEX ONE CORP	COM	25212W100	2,841	380,843	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	1,031	138,172	SH	DEFINED	09
DEXCOM INC	COM	252131107	693	50,791	SH	DEFINED	01
DEXCOM INC	COM	252131107	6,646	486,907	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,310	169,264	SH	DEFINED	09
DEXCOM INC	COM	252131107	11	818	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	9,540	128,340	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,655	35,721	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	7,022	94,471	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,061	14,274	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	2,735	36,796	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	4,444	59,788	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	98	1,320	SH	OTHER	10
DIAMOND FOODS INC	COM	252603105	2,686	50,506	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	25	475	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	472	8,877	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	32	610	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	10,331	194,260	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	3,202	60,220	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	627	11,790	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	7	130	SH	OTHER	10
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DIAMOND HILL INVESTMENT GROU	COM	25264R207	415	5,733	SH	DEFINED	01
DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,708	23,617	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	470	6,500	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,424	66,163	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	162	2,430	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	219	3,278	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38	562	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	32,915	492,225	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13,329	199,332	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	79	1,183	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	21	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,620	468,298	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	158	13,203	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	17	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	22,623	1,885,228	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	5,055	421,253	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	61	5,063	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	927	64,590	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	2,657	185,160	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	659	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	1,130	30,139	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	5	140	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	377	10,045	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	272	7,254	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	19,388	517,008	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	38	1,005	SH	DEFINED	10
DIEBOLD INC	COM	253651103	634	19,776	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	90	SH	OTHER	01

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DIEBOLD INC	COM	253651103	69	2,140	SH	DEFINED	04
DIEBOLD INC	COM	253651103	12,386	386,465	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	49	1,526	SH	DEFINED	09
DIEBOLD INC	COM	253651103	36	1,130	SH	DEFINED	10
DIEBOLD INC	COM	253651103	14	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	3,548	319,673	SH	DEFINED	01
DIGI INTL INC	COM	253798102	179	16,125	SH	OTHER	01
DIGI INTL INC	COM	253798102	858	77,305	SH	DEFINED	04
DIGI INTL INC	COM	253798102	24	2,125	SH	OTHER	04
DIGI INTL INC	COM	253798102	31	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	4,863	438,067	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	848	76,385	SH	DEFINED	09
DIGI INTL INC	COM	253798102	482	43,420	SH	DEFINED	10
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DIGIMARC CORP NEW	COM	25381B101	340	11,320	SH	DEFINED	01
DIGIMARC CORP NEW	COM	25381B101	1,862	62,057	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	485	16,166	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	2	1,100	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	20	11,397	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,271	24,666	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	1	20	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	15	283	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	18,279	354,656	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	210	4,066	SH	DEFINED	09
DIGITAL RLTY TR INC	COM	253868103	8	150	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	3,840	111,568	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	472	13,700	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	43	1,245	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	17,659	513,055	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,961	115,088	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	2	50	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	579	18,264	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	438	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	6,714	211,740	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,411	76,028	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	2	60	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	4,094	280,592	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	7,094	486,247	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,272	87,181	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	2	120	SH	DEFINED	10
DILLARDS INC	COM	254067101	13,921	366,924	SH	DEFINED	01
DILLARDS INC	COM	254067101	64	1,700	SH	OTHER	01
DILLARDS INC	COM	254067101	25,425	670,137	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	4,347	114,582	SH	DEFINED	09
DILLARDS INC	COM	254067101	5	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,926	38,998	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	80	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	352	7,122	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	7,682	155,572	SH	DEFINED	01,08

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DINEEQUITY INC	COM	254423106	2,414	48,891	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	250	5,070	SH	DEFINED	10

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DIODES INC	COM	254543101	1,663	61,620	SH	DEFINED	01
DIODES INC	COM	254543101	36	1,327	SH	DEFINED	04
DIODES INC	COM	254543101	8,357	309,636	SH	DEFINED	01,08
DIODES INC	COM	254543101	2,643	97,932	SH	DEFINED	09
DIODES INC	COM	254543101	2	60	SH	DEFINED	10

DIONEX CORP	COM	254546104	3,744	31,728	SH	DEFINED	01
DIONEX CORP	COM	254546104	15	124	SH	DEFINED	04
DIONEX CORP	COM	254546104	18,837	159,625	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	5,869	49,733	SH	DEFINED	09
DIONEX CORP	COM	254546104	16	138	SH	DEFINED	10

DISNEY WALT CO	COM	254687106	167,770	4,472,673	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	21,535	574,119	SH	OTHER	01
DISNEY WALT CO	COM	254687106	92,936	2,477,628	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	24,520	653,701	SH	OTHER	04
DISNEY WALT CO	COM	254687106	92	2,445	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	514,242	13,709,468	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	206,414	5,502,912	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	27,035	720,753	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	4,641	123,737	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F104	9,202	220,670	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	76	1,814	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	532	12,749	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	35	850	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	80,494	1,930,315	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	27,154	651,169	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	418	10,029	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	5	118	SH	OTHER	10

DISCOVERY COMMUNICATNS NEW	COM	25470F302	542	14,761	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	449	12,226	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	6,654	181,359	SH	DEFINED	09

DISH NETWORK CORP	COM	25470M109	1,124	57,181	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	5	255	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	10	500	SH	DEFINED	04
DISH NETWORK CORP	COM	25470M109	12,662	644,034	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	5,589	284,274	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	23	1,160	SH	DEFINED	10

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DISCOVER FINL SVCS	COM	254709108	13,378	721,954	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	536	28,951	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,415	76,367	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	46	2,495	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	12	655	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	74,400	4,015,110	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	29,511	1,592,603	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	981	52,939	SH	DEFINED	10

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DISCOVER FINL SVCS	COM	254709108	7	371	SH	OTHER	10
DIRECTV	COM	25490A101	32,757	820,362	SH	DEFINED	01
DIRECTV	COM	25490A101	693	17,352	SH	OTHER	01
DIRECTV	COM	25490A101	2,452	61,405	SH	DEFINED	04
DIRECTV	COM	25490A101	52	1,308	SH	OTHER	04
DIRECTV	COM	25490A101	234,896	5,882,683	SH	DEFINED	01,08
DIRECTV	COM	25490A101	103,330	2,587,771	SH	DEFINED	09
DIRECTV	COM	25490A101	1,209	30,279	SH	DEFINED	10
DIRECTV	COM	25490A101	781	19,551	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	44	30,475	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	81	56,649	SH	DEFINED	01,08
DIXIE GROUP INC	COM	255519100	35	9,350	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	89	23,935	SH	DEFINED	01,08
DR REDDYS LABS LTD	COM	256135203	174	4,695	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	55	1,500	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	4,716	127,584	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	649	46,612	SH	DEFINED	01
DOLAN CO	COM	25659P402	1	50	SH	DEFINED	04
DOLAN CO	COM	25659P402	3,620	260,069	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	1,266	90,924	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	5,541	83,071	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	63	950	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	3,098	46,448	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	186	2,790	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	11,727	175,820	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	4,402	65,999	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	768	11,521	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	3,247	240,318	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	18	1,340	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	6,541	484,160	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	1,452	107,463	SH	DEFINED	09
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DOLLAR FINL CORP	COM	256664103	1,374	47,994	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	6,577	229,725	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	1,967	68,687	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1	50	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	3,570	116,412	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	37	1,215	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	1,115	36,360	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	71	2,320	SH	OTHER	04
DOLLAR GEN CORP NEW	COM	256677105	4,749	154,842	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	3,287	107,166	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	548	17,875	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	29	940	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	1,823	38,584	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	11,383	240,863	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,736	79,042	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	60	SH	DEFINED	10

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DOLLAR TREE INC	COM	256746108	3,294	58,734	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	925	16,489	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	247	4,412	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	148	2,635	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	42,971	766,251	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	9,398	167,575	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	223	3,980	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	66,358	1,553,322	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	13,772	322,389	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	49,735	1,164,199	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	16,207	379,371	SH	OTHER	04
DOMINION RES INC VA NEW	COM	25746U109	37	865	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	178,863	4,186,865	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	74,252	1,738,104	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	14,671	343,422	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,222	75,422	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	1,149	72,030	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	5,546	347,721	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,669	104,627	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	5,115	67,379	SH	DEFINED	01
DOMTAR CORP	COM	257559203	66	864	SH	OTHER	01
DOMTAR CORP	COM	257559203	18	242	SH	DEFINED	04
DOMTAR CORP	COM	257559203	15,360	202,314	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	6	82	SH	DEFINED	10
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DONALDSON INC	COM	257651109	1,787	30,665	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,485	42,635	SH	OTHER	01
DONALDSON INC	COM	257651109	83	1,429	SH	DEFINED	04
DONALDSON INC	COM	257651109	119	2,037	SH	OTHER	04
DONALDSON INC	COM	257651109	25,734	441,559	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	161	2,760	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,524	174,321	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,662	252,914	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	453	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	130	7,879	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	180	10,939	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	10,659	610,140	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	12,153	695,643	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	380	21,736	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	605	34,605	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	26,371	1,509,513	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	11,297	646,627	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	96	5,511	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	3	180	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	44	32,196	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	312	226,209	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	38	27,200	SH	DEFINED	09

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DORMAN PRODUCTS INC	COM	258278100	994	27,438	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	4,031	111,225	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,076	29,700	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	67	38,247	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	159	90,942	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	117	23,696	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	202	40,926	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	591	35,618	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	4,617	278,122	SH	DEFINED	04
DOUGLAS EMMETT INC	COM	25960P109	8,494	511,672	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	4	250	SH	DEFINED	10
DOUGLAS DYNAMICS INC	COM	25960R105	80	5,265	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	1,276	84,217	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	411	27,104	SH	DEFINED	09

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DOVER CORP	COM	260003108	23,587	403,546	SH	DEFINED	01
DOVER CORP	COM	260003108	4,241	72,550	SH	OTHER	01
DOVER CORP	COM	260003108	6,728	115,112	SH	DEFINED	04
DOVER CORP	COM	260003108	1,829	31,294	SH	OTHER	04
DOVER CORP	COM	260003108	21	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	78,817	1,348,450	SH	DEFINED	01,08
DOVER CORP	COM	260003108	32,179	550,545	SH	DEFINED	09
DOVER CORP	COM	260003108	2,500	42,769	SH	DEFINED	10
DOVER CORP	COM	260003108	1,402	23,992	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	81	23,700	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	173	50,993	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	52	29,230	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	63	35,281	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	61,676	1,806,557	SH	DEFINED	01
DOW CHEM CO	COM	260543103	3,456	101,235	SH	OTHER	01
DOW CHEM CO	COM	260543103	18,568	543,882	SH	DEFINED	04
DOW CHEM CO	COM	260543103	5,249	153,750	SH	OTHER	04
DOW CHEM CO	COM	260543103	55	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	307,424	9,004,813	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	116,533	3,413,400	SH	DEFINED	09
DOW CHEM CO	COM	260543103	8,343	244,372	SH	DEFINED	10
DOW CHEM CO	COM	260543103	866	25,355	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8,833	251,231	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	110	3,132	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	394	11,203	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	230	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	59,424	1,690,093	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	36,698	1,043,743	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	185	5,275	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	139	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	740	25,106	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12	409	SH	DEFINED	04

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DREAMWORKS ANIMATION SKG INC	COM	26153C103	289	9,800	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	12,164	412,759	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	170	5,770	SH	DEFINED	10
DRESS BARN INC	COM	261570105	3,605	136,453	SH	DEFINED	01
DRESS BARN INC	COM	261570105	3	132	SH	DEFINED	04
DRESS BARN INC	COM	261570105	18,130	686,210	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	7	260	SH	DEFINED	10

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DRESSER-RAND GROUP INC	COM	261608103	1,806	42,398	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	172	4,034	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	256	6,006	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	310	7,271	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	10,471	245,854	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	171	4,005	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,746	164,865	SH	DEFINED	01
DREW INDS INC	COM	26168L205	5	240	SH	DEFINED	04
DREW INDS INC	COM	26168L205	7,053	310,425	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,090	47,973	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	0	2,782		DEFINED	01
DREYFUS STRATEGIC MUNS INC	UNDEFIND	261932107	1	13,539		DEFINED	04
DREAMS INC	COM	261983209	28	10,561	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	6,044	77,762	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	50	640	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	948	12,201	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	62	800	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	30,879	397,314	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	7,478	96,212	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,260	16,216	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	14	175	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	216	97,909	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,628	736,519	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	524	237,000	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	126,595	2,537,984	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	23,939	479,923	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	82,725	1,658,471	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	28,900	579,384	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	512	10,265	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	326,546	6,546,624	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	134,941	2,705,318	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	23,276	466,638	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	4,143	83,067	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	64	5,048	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	112	8,828	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	2,187	100,421	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3,927	180,296	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	791	36,300	SH	DEFINED	09
DUCOMMUN INC DEL	COM	264147109	1	30	SH	DEFINED	10

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DUFF & PHELPS CORP NEW	COM	26433B107	628	37,227	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3,912	232,001	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	1,179	69,952	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	1	30	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	24,818	1,393,514	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	2,770	155,521	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,388	190,217	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,555	143,474	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	30	1,675	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	168,385	9,454,548	SH	DEFINED	01,08
DUKE ENERGY CORP NEW	COM	26441C105	55,932	3,140,469	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	2,808	157,651	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	394	22,099	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	3,409	273,572	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	56	4,515	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	16	1,324	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	24,366	1,955,518	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	4,098	328,895	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	6	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,890	47,387	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	877	10,686	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	145	1,772	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	123	1,499	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28,259	344,248	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	12,426	151,376	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	178	2,164	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3	38	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	3,241	152,366	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2	105	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	161	7,583	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	12	560	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,891	512,018	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,435	114,467	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	105	4,930	SH	DEFINED	10
DURECT CORP	COM	266605104	326	94,613	SH	DEFINED	01
DURECT CORP	COM	266605104	2,408	698,030	SH	DEFINED	01,08
DURECT CORP	COM	266605104	994	288,145	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	44	18,147	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	113	46,171	SH	DEFINED	01,08

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DYAX CORP	COM	26746E103	164	75,945	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,716	794,288	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	513	237,276	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	200	SH	DEFINED	10
DYCOM INDS INC	COM	267475101	3,861	261,760	SH	DEFINED	01

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DYCOM INDS INC	COM	267475101	198	13,450	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	22	1,490	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	7,529	510,426	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,637	111,000	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	8	540	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	38	15,165	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	61	24,562	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	582	23,489	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	88	3,535	SH	OTHER	01
DYNAMEX INC	COM	26784F103	419	16,930	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	12	465	SH	OTHER	04
DYNAMEX INC	COM	26784F103	16	650	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,886	76,168	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	650	26,271	SH	DEFINED	09
DYNAMEX INC	COM	26784F103	235	9,475	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	458	20,302	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	2,520	111,658	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	959	42,470	SH	DEFINED	09
DYNAMIC MATLS CORP	COM	267888105	1	30	SH	DEFINED	10
DYNAMICS RESH CORP	COM	268057106	172	12,855	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	370	27,581	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	208	65,070	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	2,294	716,893	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	909	284,107	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	22	4,361	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	329	64,066	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	111	21,660	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	460	81,857	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	1	166	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	6,092	1,083,905	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,528	271,959	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	280	25,671	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	1,723	157,744	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	659	60,320	SH	DEFINED	09

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E M C CORP MASS	COM	268648102	120,865	5,277,968	SH	DEFINED	01
E M C CORP MASS	COM	268648102	11,166	487,606	SH	OTHER	01
E M C CORP MASS	COM	268648102	80,348	3,508,647	SH	DEFINED	04
E M C CORP MASS	COM	268648102	13,584	593,191	SH	OTHER	04
E M C CORP MASS	COM	268648102	496	21,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	333,074	14,544,723	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	139,699	6,100,402	SH	DEFINED	09
E M C CORP MASS	COM	268648102	22,781	994,818	SH	DEFINED	10
E M C CORP MASS	COM	268648102	2,212	96,587	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,619	71,505	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,532	111,823	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	326	14,400	SH	DEFINED	09

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EMS TECHNOLOGIES INC	COM	26873N108	2,153	108,851	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	4,360	220,407	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	891	45,063	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENI S P A	COM	26874R108	6,813	155,761	SH	DEFINED	01
ENI S P A	COM	26874R108	203	4,645	SH	OTHER	01
ENI S P A	COM	26874R108	1,424	32,556	SH	DEFINED	04
ENI S P A	COM	26874R108	3,011	68,845	SH	DEFINED	01,08
ENI S P A	COM	26874R108	487	11,125	SH	DEFINED	10
ENI S P A	COM	26874R108	5	125	SH	OTHER	10
EOG RES INC	COM	26875P101	22,227	243,155	SH	DEFINED	01
EOG RES INC	COM	26875P101	1,100	12,034	SH	OTHER	01
EOG RES INC	COM	26875P101	1,313	14,361	SH	DEFINED	04
EOG RES INC	COM	26875P101	102	1,120	SH	OTHER	04
EOG RES INC	COM	26875P101	160,476	1,755,568	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	68,391	748,174	SH	DEFINED	09
EOG RES INC	COM	26875P101	971	10,625	SH	DEFINED	10
EOG RES INC	COM	26875P101	14	149	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	708	51,556	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	75	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,932	286,379	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,308	95,233	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	234	17,050	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	272	16,743	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,275	78,483	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	119	7,300	SH	DEFINED	09

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EQT CORP	COM	26884L109	6,115	136,382	SH	DEFINED	01
EQT CORP	COM	26884L109	123	2,740	SH	OTHER	01
EQT CORP	COM	26884L109	306	6,815	SH	DEFINED	04
EQT CORP	COM	26884L109	5	115	SH	OTHER	04
EQT CORP	COM	26884L109	5	120	SH	DEFINED	07,10
EQT CORP	COM	26884L109	46,374	1,034,205	SH	DEFINED	01,08
EQT CORP	COM	26884L109	19,179	427,713	SH	DEFINED	09
EQT CORP	COM	26884L109	456	10,169	SH	DEFINED	10
EQT CORP	COM	26884L109	4	86	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	225	15,571	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,883	130,515	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	707	48,980	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	3,187	199,209	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	46	2,859	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	232	14,519	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	4	241	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	6	371	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246401	22,952	1,434,469	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	5,064	316,508	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	200	12,491	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	2	150	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	834	42,923	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	4	190	SH	OTHER	01

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EXCO RESOURCES INC	COM	269279402	97	4,970	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	9,249	476,238	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	145	7,450	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,848	65,419	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	10	365	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	2	85	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	5,348	189,306	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	3	90	SH	DEFINED	10
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	142	16,132	SH	DEFINED	01
EARTHLINK INC	COM	270321102	3,513	408,492	SH	DEFINED	01
EARTHLINK INC	COM	270321102	56	6,500	SH	DEFINED	04
EARTHLINK INC	COM	270321102	10	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	10,768	1,252,072	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,481	288,535	SH	DEFINED	09
EARTHLINK INC	COM	270321102	97	11,271	SH	DEFINED	10

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EAST WEST BANCORP INC	COM	27579R104	6,426	328,692	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	157	8,050	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,831	195,982	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	504	25,760	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	19	975	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	21,192	1,083,972	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	1,856	94,945	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	36	1,820	SH	OTHER	10
EASTERN CO	COM	276317104	115	6,454	SH	DEFINED	01
EASTERN CO	COM	276317104	260	14,570	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	40	3,348	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	125	10,530	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	12	3,052	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	33	8,736	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,957	46,248	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	51	1,200	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	5	125	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	11,042	260,910	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	3,083	72,847	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	7,253	86,260	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	512	6,093	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,524	18,130	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	94	1,118	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	13	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	42,058	500,217	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	17,698	210,491	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,092	12,984	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	15	174	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	1,459	272,115	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	31	5,850	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	61	11,311	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	10	1,800	SH	OTHER	04

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EASTMAN KODAK CO	COM	277461109	3	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	15,805	2,948,628	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	3,932	733,536	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	12	2,147	SH	DEFINED	10
EASTMAN KODAK CO	COM	277461109	1	104	SH	OTHER	10
EASYLINK SERVICES INTL CORP	COM	277858106	69	16,744	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	151	36,644	SH	DEFINED	01,08

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EATON CORP	COM	278058102	26,124	257,351	SH	DEFINED	01
EATON CORP	COM	278058102	1,075	10,586	SH	OTHER	01
EATON CORP	COM	278058102	1,435	14,134	SH	DEFINED	04
EATON CORP	COM	278058102	1,335	13,150	SH	OTHER	04
EATON CORP	COM	278058102	34	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	129,160	1,272,383	SH	DEFINED	01,08
EATON CORP	COM	278058102	48,706	479,813	SH	DEFINED	09
EATON CORP	COM	278058102	2,668	26,285	SH	DEFINED	10
EATON CORP	COM	278058102	86	852	SH	OTHER	10
EATON VANCE CORP	COM	278265103	5,454	180,420	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,440	80,708	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,048	34,674	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	322	10,655	SH	OTHER	04
EATON VANCE CORP	COM	278265103	21,144	699,446	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	4,844	160,234	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	942	31,146	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	85	2,805	SH	OTHER	10
EATON VANCE MUN BD FD	UNDEFIND	27827X101	2	20,000		DEFINED	01
EATON VANCE LTD DUR INCOME F	UNDEFIND	27828H105	16	101,129		DEFINED	01
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	13	79,400		DEFINED	01
EATON VANCE SH TM DR DIVR IN	UNDEFIND	27828V104	0	1,800		DEFINED	04
EATON VANCE TAX MNG GBL DV E	COM	27829F108	43	4,050	SH	DEFINED	01
EATON VANCE TAX MNG GBL DV E	COM	27829F108	80	7,620	SH	DEFINED	04
EBAY INC	COM	278642103	37,681	1,353,964	SH	DEFINED	01
EBAY INC	COM	278642103	4,128	148,316	SH	OTHER	01
EBAY INC	COM	278642103	11,485	412,694	SH	DEFINED	04
EBAY INC	COM	278642103	2,093	75,208	SH	OTHER	04
EBAY INC	COM	278642103	229,609	8,250,413	SH	DEFINED	01,08
EBAY INC	COM	278642103	96,837	3,479,594	SH	DEFINED	09
EBAY INC	COM	278642103	5,791	208,093	SH	DEFINED	10
EBAY INC	COM	278642103	100	3,606	SH	OTHER	10
EBIX INC	COM	278715206	1,354	57,212	SH	DEFINED	01
EBIX INC	COM	278715206	29	1,225	SH	DEFINED	04
EBIX INC	COM	278715206	99	4,200	SH	OTHER	04
EBIX INC	COM	278715206	6,237	263,495	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,768	74,673	SH	DEFINED	09
EBIX INC	COM	278715206	7	315	SH	DEFINED	10

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ECHELON CORP	COM	27874N105	885	86,821	SH	DEFINED	01
ECHELON CORP	COM	27874N105	95	9,329	SH	OTHER	01
ECHELON CORP	COM	27874N105	391	38,355	SH	DEFINED	04
ECHELON CORP	COM	27874N105	11	1,115	SH	OTHER	04
ECHELON CORP	COM	27874N105	15	1,430	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	3,016	295,943	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	954	93,663	SH	DEFINED	09
ECHELON CORP	COM	27874N105	233	22,823	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	224	18,585	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	41	3,387	SH	OTHER	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	187	15,499	SH	DEFINED	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	5	435	SH	OTHER	04
ECHO GLOBAL LOGISTICS INC	COM	27875T101	7	590	SH	DEFINED	07,10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	983	81,607	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	421	34,949	SH	DEFINED	09
ECHO GLOBAL LOGISTICS INC	COM	27875T101	111	9,237	SH	DEFINED	10
ECHOSTAR CORP	COM	278768106	126	5,039	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	192	7,700	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	3,002	120,217	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	6	230	SH	DEFINED	10
ECOLAB INC	COM	278865100	18,922	375,280	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,337	86,027	SH	OTHER	01
ECOLAB INC	COM	278865100	8,837	175,272	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,838	56,278	SH	OTHER	04
ECOLAB INC	COM	278865100	80,504	1,596,671	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	34,547	685,190	SH	DEFINED	09
ECOLAB INC	COM	278865100	7,556	149,858	SH	DEFINED	10
ECOLAB INC	COM	278865100	373	7,402	SH	OTHER	10
ECOPETROL S A	COM	279158109	988	22,648	SH	DEFINED	01
ECOPETROL S A	COM	279158109	625	14,319	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	16	13,515	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	19	15,994	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	63	26,655	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	98	41,807	SH	DEFINED	01,08

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EDISON INTL	COM	281020107	13,445	348,317	SH	DEFINED	01
EDISON INTL	COM	281020107	959	24,834	SH	OTHER	01
EDISON INTL	COM	281020107	2,120	54,913	SH	DEFINED	04
EDISON INTL	COM	281020107	472	12,235	SH	OTHER	04
EDISON INTL	COM	281020107	20	510	SH	DEFINED	07,10
EDISON INTL	COM	281020107	90,635	2,348,056	SH	DEFINED	01,08
EDISON INTL	COM	281020107	36,221	938,376	SH	DEFINED	09
EDISON INTL	COM	281020107	884	22,906	SH	DEFINED	10
EDISON INTL	COM	281020107	45	1,173	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	554	71,262	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	4,091	526,533	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,216	156,515	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	87	4,823	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	1	50	SH	OTHER	01
EDUCATION MGMT CORP NEW	COM	28140M103	297	16,400	SH	DEFINED	04

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EDUCATION MGMT CORP NEW	COM	28140M103	111	6,131	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	2,299	126,997	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	0	1	SH	DEFINED	09
EDUCATION MGMT CORP NEW	COM	28140M103	2	90	SH	DEFINED	10
EDUCATIONAL DEV CORP	COM	281479105	37	5,373	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	50	7,306	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	5,810	71,872	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	126	1,561	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	190	2,351	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	277	3,427	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	54,703	676,683	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	12,302	152,182	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	160	1,980	SH	DEFINED	10
EHEALTH INC	COM	28238P109	583	41,100	SH	DEFINED	01
EHEALTH INC	COM	28238P109	1	80	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,983	210,235	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	974	68,659	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,574	112,013	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	2,213	157,521	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	208	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	56	23,440	SH	DEFINED	01
8X8 INC NEW	COM	282914100	263	110,447	SH	DEFINED	01,08

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EL PASO CORP	COM	28336L109	8,841	642,488	SH	DEFINED	01
EL PASO CORP	COM	28336L109	314	22,842	SH	OTHER	01
EL PASO CORP	COM	28336L109	541	39,317	SH	DEFINED	04
EL PASO CORP	COM	28336L109	18	1,321	SH	OTHER	04
EL PASO CORP	COM	28336L109	15	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	67,800	4,927,310	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	28,207	2,049,892	SH	DEFINED	09
EL PASO CORP	COM	28336L109	263	19,107	SH	DEFINED	10
EL PASO CORP	COM	28336L109	6	413	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	10,543	382,974	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	6	219	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	19,210	697,792	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	3,522	127,933	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	64	2,325	SH	DEFINED	10
ELAN PLC	COM	284131208	322	56,149	SH	DEFINED	01
ELAN PLC	COM	284131208	9	1,568	SH	OTHER	01
ELAN PLC	COM	284131208	40	7,068	SH	DEFINED	04
ELAN PLC	COM	284131208	141	24,613	SH	DEFINED	01,08
ELAN PLC	COM	284131208	76	13,340	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	16	4,044	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	31	7,761	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	1,581	85,156	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	101	5,457	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	1,022	55,020	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	77	4,145	SH	OTHER	04

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ELDORADO GOLD CORP NEW	COM	284902103	496	26,701	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	997	53,700	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	41	2,185	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	2,889	178,762	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	4,873	301,577	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	779	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	736	45,911	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	3,748	233,830	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	1,217	75,907	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10

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ELECTRONIC ARTS INC	COM	285512109	5,173	315,837	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	64	3,909	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	196	11,949	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	618	37,728	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	6	380	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	37,622	2,296,826	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	16,850	1,028,683	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	219	13,349	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	4	236	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,854	199,438	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	5	370	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	7,540	526,913	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,787	124,853	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	798	34,698	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	70	3,025	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	5,704	247,878	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1,587	68,986	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	516	18,794	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2,545	92,654	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	719	26,180	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	61	9,481	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	135	21,031	SH	DEFINED	01,08
EMAGIN CORP	COM	29076N206	11	1,902	SH	DEFINED	01
EMAGIN CORP	COM	29076N206	100	16,678	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	2,175	73,970	SH	DEFINED	01
EMBRAER S A	COM	29082A107	380	12,912	SH	OTHER	01
EMBRAER S A	COM	29082A107	2,300	78,226	SH	DEFINED	04
EMBRAER S A	COM	29082A107	123	4,182	SH	DEFINED	07,10
EMBRAER S A	COM	29082A107	195	6,640	SH	DEFINED	01,08
EMBRAER S A	COM	29082A107	1,145	38,935	SH	DEFINED	10
EMCOR GROUP INC	COM	29084Q100	8,602	296,814	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	25	852	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	217	7,500	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	22,336	770,745	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	5,311	183,264	SH	DEFINED	09

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EMCOR GROUP INC	COM	29084Q100	9	305	SH	DEFINED	10
EMDEON INC	COM	29084T104	135	9,982	SH	DEFINED	01
EMDEON INC	COM	29084T104	1,333	98,454	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	0	1	SH	DEFINED	09
EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10

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EMCORE CORP	COM	290846104	41	37,402	SH	DEFINED	01
EMCORE CORP	COM	290846104	189	174,522	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,137	48,481	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	30	SH	DEFINED	04
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	4,845	206,543	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,364	58,148	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,655	72,050	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	271	4,200	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	10,168	157,371	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4	60	SH	DEFINED	10
EMERITUS CORP	COM	291005106	796	40,396	SH	DEFINED	01
EMERITUS CORP	COM	291005106	4,061	206,025	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	1,232	62,507	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	137,798	2,410,324	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	29,393	514,127	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	99,905	1,747,507	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	34,295	599,879	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	499	8,735	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	308,685	5,399,428	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	129,635	2,267,535	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	44,199	773,107	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	8,643	151,189	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	60	30,503	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	100	50,585	SH	DEFINED	01,08
EMMIS COMMUNICATIONS CORP	COM	291525103	6	8,052	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	27	35,287	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	951	42,849	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	10	435	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	7,048	317,463	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,520	113,494	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	51	2,290	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	28	27,049	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	2	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	203	196,684	SH	DEFINED	01,08
EMPIRE RESORTS INC	COM	292052107	111	107,530	SH	DEFINED	09

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EMPLOYERS HOLDINGS INC	COM	292218104	2,940	168,200	SH	DEFINED	01
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EMPLOYERS HOLDINGS INC	COM	292218104	2	119	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	8,021	458,861	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,003	114,582	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2	100	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,180	20,989	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	23	402	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	101	1,797	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,067	36,776	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	3,604	309,079	SH	DEFINED	01
EMULEX CORP	COM	292475209	49	4,169	SH	DEFINED	04
EMULEX CORP	COM	292475209	10,688	916,641	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,666	228,682	SH	DEFINED	09
EMULEX CORP	COM	292475209	2	170	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,577	45,699	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	95	1,680	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	318	5,646	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	28	500	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,035	18,357	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	27	475	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	886	14,197	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	47	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	324	5,200	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	125	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,921	45,749	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	3,021	47,307	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	10,611	364,398	SH	DEFINED	01
ENCANA CORP	COM	292505104	1,778	61,068	SH	OTHER	01
ENCANA CORP	COM	292505104	2,029	69,664	SH	DEFINED	04
ENCANA CORP	COM	292505104	851	29,240	SH	OTHER	04
ENCANA CORP	COM	292505104	301	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	3,989	136,973	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	428	14,696	SH	DEFINED	10
ENCANA CORP	COM	292505104	245	8,428	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	50	4,871	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	550	53,596	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	180	17,592	SH	DEFINED	09

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ENCORE CAP GROUP INC	COM	292554102	2,715	115,792	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	8	320	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	5,248	223,802	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	992	42,295	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	4,311	171,888	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	232	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	284	11,322	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	7,317	291,733	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,381	55,054	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	222	8,845	SH	DEFINED	10
ENDEAVOUR INTL CORP	COM	29259G200	214	15,475	SH	DEFINED	01

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ENDEAVOUR INTL CORP	COM	29259G200	2,359	170,933	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G200	696	50,459	SH	DEFINED	09
ENDWAVE CORP	COM	29264A206	16	7,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	41	17,852	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,527	42,764	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	47	1,306	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	739	20,700	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	24,641	690,019	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	14	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	146	4,100	SH	DEFINED	10
ENERGEN CORP	COM	29265N108	1,435	29,736	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3	55	SH	OTHER	01
ENERGEN CORP	COM	29265N108	100	2,080	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	21,006	435,269	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	4,189	86,797	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	10	200	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	325	70,627	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	2,072	450,337	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	660	143,390	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	168	36,485	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,264	31,057	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	217	2,974	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	193	2,652	SH	DEFINED	04
ENERGIZER HLDGS INC	COM	29266R108	95	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	31,096	426,554	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	6,555	89,923	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	32	436	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	365	5,000	SH	OTHER	10

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ENDOLOGIX INC	COM	29266S106	414	57,933	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	2,884	403,419	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	1,172	163,898	SH	DEFINED	09
ENDOLOGIX INC	COM	29266S106	1	100	SH	DEFINED	10
ENER1 INC	COM	29267A203	197	51,898	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,958	516,633	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	734	193,590	SH	DEFINED	09
ENER1 INC	COM	29267A203	0	130	SH	DEFINED	10
ENERGY FOCUS INC	COM	29268T102	7	7,026	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	36	37,400	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	152	41,593	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,220	333,468	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	500	136,741	SH	DEFINED	09
ENERGY RECOVERY INC	COM	29270J100	0	90	SH	DEFINED	10
ENERGY PARTNERS LTD	COM	29270U303	235	15,840	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	3,235	217,731	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	1,119	75,274	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	60	SH	DEFINED	10

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ENERGY TRANSFER PRTNRS L P	COM	29273R109	665	12,842	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	66	1,275	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	136	2,625	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	212	4,100	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	73	1,400	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10
ENERGY TRANSFER EQUITY L P	COM	29273V100	75	1,925	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	520	13,300	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	156	4,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	156	4,000	SH	OTHER	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	99	2,530	SH	DEFINED	10
ENERPLUS RES FD	COM	29274D604	1,929	62,554	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	313	10,165	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	151	4,904	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	86	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	186	6,035	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	147	4,770	SH	DEFINED	10
ENERSIS S A	COM	29274F104	1,000	43,081	SH	DEFINED	01
ENERSIS S A	COM	29274F104	23	1,001	SH	OTHER	01
ENERSIS S A	COM	29274F104	96	4,137	SH	DEFINED	04
ENERSIS S A	COM	29274F104	1,980	85,258	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	5	220	SH	DEFINED	10

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ENERSYS	COM	29275Y102	2,182	67,943	SH	DEFINED	01
ENERSYS	COM	29275Y102	71	2,200	SH	OTHER	01
ENERSYS	COM	29275Y102	128	3,970	SH	DEFINED	04
ENERSYS	COM	29275Y102	128	4,000	SH	OTHER	04
ENERSYS	COM	29275Y102	12,954	403,295	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	4,416	137,494	SH	DEFINED	09
ENERSYS	COM	29275Y102	38	1,175	SH	DEFINED	10
ENERGYSOLUTIONS INC	COM	292756202	571	102,491	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,902	700,572	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,332	239,052	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	180	SH	DEFINED	10
ENERNOC INC	COM	292764107	817	34,182	SH	DEFINED	01
ENERNOC INC	COM	292764107	93	3,885	SH	OTHER	01
ENERNOC INC	COM	292764107	384	16,066	SH	DEFINED	04
ENERNOC INC	COM	292764107	12	505	SH	OTHER	04
ENERNOC INC	COM	292764107	16	685	SH	DEFINED	07,10
ENERNOC INC	COM	292764107	3,874	162,008	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,287	53,822	SH	DEFINED	09
ENERNOC INC	COM	292764107	255	10,685	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	76	20,369	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	215	57,728	SH	DEFINED	01,08
ENNIS INC	COM	293389102	5,319	311,071	SH	DEFINED	01
ENNIS INC	COM	293389102	7	400	SH	OTHER	01
ENNIS INC	COM	293389102	161	9,424	SH	DEFINED	04
ENNIS INC	COM	293389102	13	735	SH	OTHER	04
ENNIS INC	COM	293389102	8,345	487,995	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,243	72,701	SH	DEFINED	09
ENNIS INC	COM	293389102	128	7,480	SH	DEFINED	10

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ENOVA SYSTEMS INC	COM	29355M200	16	12,776	SH	DEFINED	01,08
ENOVA SYSTEMS INC	COM	29355M200	66	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	6,062	145,867	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	88	2,120	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	338	8,126	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	11,780	283,439	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	2,351	56,569	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	239	5,740	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	432	17,385	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	2,935	117,996	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	991	39,857	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	30	SH	DEFINED	10

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ENSCO PLC	COM	29358Q109	7,413	138,863	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	195	3,645	SH	OTHER	01
ENSCO PLC	COM	29358Q109	7,903	148,045	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	656	12,280	SH	OTHER	04
ENSCO PLC	COM	29358Q109	19,103	357,866	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	1,774	33,237	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	75	1,410	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	2,055	275,105	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	12	1,668	SH	OTHER	01
ENTEGRIS INC	COM	29362U104	11	1,435	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	10,004	1,339,158	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	2,580	345,358	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	2	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	405	34,936	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	2,437	210,456	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	740	63,939	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	15,189	214,443	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	1,017	14,356	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,407	19,864	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	236	3,330	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	24	345	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	93,675	1,322,531	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	39,109	552,149	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	797	11,251	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	243	3,425	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	75	5,501	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	144	10,603	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	137	13,089	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,177	112,491	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	324	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	0	30	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	13,694	329,099	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	765	18,385	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	8,402	201,934	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	300	7,200	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	211	5,060	SH	DEFINED	10

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ENTERTAINMENT PPTYS TR	COM	29380T105	10,140	219,235	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	23	500	SH	OTHER	01
ENTERTAINMENT PPTYS TR	COM	29380T105	25	551	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	26,890	581,408	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	5,947	128,587	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	6	120	SH	DEFINED	10

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ENTREMED INC	COM	29382F202	10	1,900	SH	DEFINED	01
ENTREMED INC	COM	29382F202	53	10,342	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	198	76,872	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	1,086	422,494	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	352	137,004	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	9	23,960	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	720	59,636	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	3	247	SH	DEFINED	04
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6,553	542,506	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	2,041	168,925	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	6	463	SH	DEFINED	10
ENZON PHARMACEUTICALS INC	COM	293904108	899	73,899	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5,452	448,332	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	2,013	165,511	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENVESTNET INC	COM	29404K106	316	18,534	SH	DEFINED	01
ENVESTNET INC	COM	29404K106	863	50,607	SH	DEFINED	01,08
ENVESTNET INC	COM	29404K106	288	16,892	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	261	49,480	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,534	290,536	SH	DEFINED	01,08
ENZO BIOCHEM INC	COM	294100102	464	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	70	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,184	117,258	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	23	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	1	142	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	4,651	460,507	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,274	126,161	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPICEPT CORP	COM	294264304	1	1,269	SH	DEFINED	01
EPICEPT CORP	COM	294264304	18	20,688	SH	DEFINED	01,08
EPLUS INC	COM	294268107	418	17,699	SH	DEFINED	01
EPLUS INC	COM	294268107	1,119	47,327	SH	DEFINED	01,08
EPLUS INC	COM	294268107	118	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	358	23,033	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	18	1,150	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	1,799	115,869	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	665	42,844	SH	DEFINED	09

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EQUIFAX INC	COM 294429105	4,556 127,977 SH DEFINED 01
EQUIFAX INC	COM 294429105	231 6,502 SH OTHER 01
EQUIFAX INC	COM 294429105	347 9,742 SH DEFINED 04
EQUIFAX INC	COM 294429105	1,222 34,323 SH OTHER 04
EQUIFAX INC	COM 294429105	31,566 886,696 SH DEFINED 01,08
EQUIFAX INC	COM 294429105	13,347 374,904 SH DEFINED 09
EQUIFAX INC	COM 294429105	291 8,178 SH DEFINED 10
EQUIFAX INC	COM 294429105	3 85 SH OTHER 10
EQUINIX INC	COM 29444U502	1,471 18,100 SH DEFINED 01
EQUINIX INC	COM 29444U502	5 60 SH OTHER 01
EQUINIX INC	COM 29444U502	214 2,633 SH DEFINED 04
EQUINIX INC	COM 29444U502	35 425 SH OTHER 04
EQUINIX INC	COM 29444U502	21,632 266,212 SH DEFINED 01,08
EQUINIX INC	COM 29444U502	194 2,384 SH DEFINED 10
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	2,265 40,498 SH DEFINED 01
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	9 155 SH OTHER 01
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	196 3,496 SH DEFINED 04
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	15 275 SH OTHER 04
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	14,514 259,507 SH DEFINED 01,08
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	4,097 73,250 SH DEFINED 09
EQUITY LIFESTYLE PPTYS INC	COM 29472R108	138 2,465 SH DEFINED 10
EQUITY ONE	COM 294752100	6,049 332,713 SH DEFINED 01
EQUITY ONE	COM 294752100	1 68 SH DEFINED 04
EQUITY ONE	COM 294752100	14,807 814,465 SH DEFINED 01,08
EQUITY ONE	COM 294752100	1,768 97,247 SH DEFINED 09
EQUITY ONE	COM 294752100	38 2,100 SH DEFINED 10
EQUITY RESIDENTIAL	COM 29476L107	17,174 330,589 SH DEFINED 01
EQUITY RESIDENTIAL	COM 29476L107	1,218 23,453 SH OTHER 01
EQUITY RESIDENTIAL	COM 29476L107	1,794 34,542 SH DEFINED 04
EQUITY RESIDENTIAL	COM 29476L107	207 3,979 SH OTHER 04
EQUITY RESIDENTIAL	COM 29476L107	10 190 SH DEFINED 07,10
EQUITY RESIDENTIAL	COM 29476L107	117,807 2,267,700 SH DEFINED 01,08
EQUITY RESIDENTIAL	COM 29476L107	43,327 834,010 SH DEFINED 09
EQUITY RESIDENTIAL	COM 29476L107	356 6,859 SH DEFINED 10
EQUITY RESIDENTIAL	COM 29476L107	9 172 SH OTHER 10
ERESEARCHTECHNOLOGY INC	COM 29481V108	546 74,267 SH DEFINED 01
ERESEARCHTECHNOLOGY INC	COM 29481V108	16 2,230 SH DEFINED 04
ERESEARCHTECHNOLOGY INC	COM 29481V108	3,057 415,986 SH DEFINED 01,08
ERESEARCHTECHNOLOGY INC	COM 29481V108	953 129,605 SH DEFINED 09

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ERICSSON L M TEL CO	COM 294821608	4,547 394,344 SH DEFINED 01
ERICSSON L M TEL CO	COM 294821608	386 33,509 SH OTHER 01
ERICSSON L M TEL CO	COM 294821608	1,351 117,181 SH DEFINED 04
ERICSSON L M TEL CO	COM 294821608	127 11,010 SH OTHER 04
ERICSSON L M TEL CO	COM 294821608	1,724 149,563 SH DEFINED 01,08
ERICSSON L M TEL CO	COM 294821608	323 28,006 SH DEFINED 10
ERICSSON L M TEL CO	COM 294821608	27 2,325 SH OTHER 10
ERIE INDTY CO	COM 29530P102	590 9,009 SH DEFINED 01
ERIE INDTY CO	COM 29530P102	2 30 SH OTHER 01

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ERIE INDTY CO	COM	29530P102	8	122	SH	DEFINED	04
ERIE INDTY CO	COM	29530P102	5,540	84,615	SH	DEFINED	01,08
ERIE INDTY CO	COM	29530P102	105	1,600	SH	DEFINED	09
ERIE INDTY CO	COM	29530P102	5	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	108	16,937	SH	DEFINED	01
ESCALADE INC	COM	296056104	172	27,006	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	1,911	50,515	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	5	135	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	9,057	239,345	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,696	71,257	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	175	4,626	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	127	9,605	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,407	106,426	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	750	56,740	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	1	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,318	11,535	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	5	45	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	22	189	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	24,137	211,316	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	7	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15,910	231,953	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	18	259	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	89	1,300	SH	OTHER	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	30,556	445,488	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	5,635	82,152	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	7	105	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	836	11,343	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	27	369	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	121	1,639	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	331	4,496	SH	DEFINED	01,08
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	7	90	SH	DEFINED	10
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ETHAN ALLEN INTERIORS INC	COM	297602104	2,216	110,753	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	4	211	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	6,041	301,886	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,335	66,707	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	1	50	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	1,106	63,442	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	7,049	404,184	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,337	134,019	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	736	21,659	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	50	1,470	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	4,620	135,882	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,480	43,518	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10
EVERGREEN ENERGY INC NEW	COM	30024B203	4	5,696	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	22	34,606	SH	DEFINED	01,08

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EVERGREEN SOLAR INC	COM	30033R108	225	386,289	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	876	1,502,574	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	121	207,439	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	102	15,661	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	819	125,685	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	221	33,868	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	68	8,188	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	254	30,470	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	240	40,177	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	2,102	351,514	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	799	133,569	SH	DEFINED	09
EXACTECH INC	COM	30064E109	447	23,755	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,663	88,377	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	416	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	769	110,122	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,590	371,036	SH	DEFINED	01,08
EXAR CORP	COM	300645108	637	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	1	80	SH	DEFINED	10
EXAMWORKS GROUP INC	COM	30066A105	99	5,347	SH	DEFINED	01
EXAMWORKS GROUP INC	COM	30066A105	1,406	76,087	SH	DEFINED	01,08
EXAMWORKS GROUP INC	COM	30066A105	507	27,409	SH	DEFINED	09

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EXCEL TR INC	COM	30068C109	114	9,447	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,613	133,270	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	465	38,442	SH	DEFINED	09
EXELON CORP	COM	30161N101	40,383	969,821	SH	DEFINED	01
EXELON CORP	COM	30161N101	5,439	130,630	SH	OTHER	01
EXELON CORP	COM	30161N101	6,843	164,335	SH	DEFINED	04
EXELON CORP	COM	30161N101	4,362	104,753	SH	OTHER	04
EXELON CORP	COM	30161N101	5	125	SH	DEFINED	07,10
EXELON CORP	COM	30161N101	197,247	4,736,970	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	82,454	1,980,159	SH	DEFINED	09
EXELON CORP	COM	30161N101	4,163	99,983	SH	DEFINED	10
EXELON CORP	COM	30161N101	933	22,405	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	1,259	153,365	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	7,694	937,128	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	2,427	295,583	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	2	220	SH	DEFINED	10
EXIDE TECHNOLOGIES	COM	302051206	648	68,824	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	6,671	708,946	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	1,916	203,587	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	466	21,717	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,896	134,819	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	847	39,409	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10

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EXPEDIA INC DEL	COM	30212P105	5,156	205,492	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	119	4,761	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	352	14,015	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	6	257	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	36,843	1,468,420	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	15,286	609,257	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	194	7,741	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	87	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	21,551	394,711	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	3,321	60,828	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	3,645	66,765	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	540	9,889	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	9	160	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	81,936	1,500,664	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	34,566	633,074	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,471	26,944	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	745	13,651	SH	OTHER	10

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EXPONENT INC	COM	30214U102	1,844	49,116	SH	DEFINED	01
EXPONENT INC	COM	30214U102	24	640	SH	OTHER	01
EXPONENT INC	COM	30214U102	444	11,820	SH	DEFINED	04
EXPONENT INC	COM	30214U102	31	820	SH	OTHER	04
EXPONENT INC	COM	30214U102	4,990	132,927	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,433	38,175	SH	DEFINED	09
EXPONENT INC	COM	30214U102	598	15,922	SH	DEFINED	10
EXPONENT INC	COM	30214U102	6	165	SH	OTHER	10
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	18	7,076	SH	DEFINED	01
EXPRESS 1 EXPEDITED SOLUTION	COM	30217Q108	43	16,676	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	30,842	570,616	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,609	29,767	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	4,938	91,364	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	702	12,990	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	201,675	3,731,273	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	83,554	1,545,871	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	3,264	60,382	SH	DEFINED	10
EXPRESS SCRIPTS INC	COM	302182100	65	1,200	SH	OTHER	10
EXPRESS INC	COM	30219E103	150	7,980	SH	DEFINED	01
EXPRESS INC	COM	30219E103	3	146	SH	DEFINED	04
EXPRESS INC	COM	30219E103	2,448	130,203	SH	DEFINED	01,08
EXPRESS INC	COM	30219E103	788	41,933	SH	DEFINED	09
EXPRESS INC	COM	30219E103	0	10	SH	DEFINED	10
EXTRA SPACE STORAGE INC	COM	30225T102	13,247	761,313	SH	DEFINED	01
EXTRA SPACE STORAGE INC	COM	30225T102	7	376	SH	DEFINED	04
EXTRA SPACE STORAGE INC	COM	30225T102	25,323	1,455,346	SH	DEFINED	01,08
EXTRA SPACE STORAGE INC	COM	30225T102	4,288	246,463	SH	DEFINED	09
EXTRA SPACE STORAGE INC	COM	30225T102	3	180	SH	DEFINED	10
EXTERRAN HLDGS INC	COM	30225X103	1,729	72,199	SH	DEFINED	01
EXTERRAN HLDGS INC	COM	30225X103	55	2,290	SH	OTHER	01
EXTERRAN HLDGS INC	COM	30225X103	246	10,275	SH	DEFINED	04
EXTERRAN HLDGS INC	COM	30225X103	9,636	402,318	SH	DEFINED	01,08
EXTERRAN HLDGS INC	COM	30225X103	152	6,340	SH	DEFINED	10

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EXTREME NETWORKS INC	COM	30226D106	1,220	394,923	SH	DEFINED	01
EXTREME NETWORKS INC	COM	30226D106	3,209	1,038,370	SH	DEFINED	01,08
EXTREME NETWORKS INC	COM	30226D106	704	227,884	SH	DEFINED	09
EXTREME NETWORKS INC	COM	30226D106	1	230	SH	DEFINED	10

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EZCORP INC	COM	302301106	1,720	63,411	SH	DEFINED	01
EZCORP INC	COM	302301106	280	10,323	SH	DEFINED	04
EZCORP INC	COM	302301106	25	915	SH	DEFINED	07,10
EZCORP INC	COM	302301106	10,704	394,543	SH	DEFINED	01,08
EZCORP INC	COM	302301106	3,432	126,500	SH	DEFINED	09
EZCORP INC	COM	302301106	20	725	SH	DEFINED	10

EXXON MOBIL CORP	COM	30231G102	610,828	8,353,781	SH	DEFINED	01
EXXON MOBIL CORP	COM	30231G102	104,446	1,428,418	SH	OTHER	01
EXXON MOBIL CORP	COM	30231G102	229,401	3,137,317	SH	DEFINED	04
EXXON MOBIL CORP	COM	30231G102	135,232	1,849,447	SH	OTHER	04
EXXON MOBIL CORP	COM	30231G102	837	11,450	SH	DEFINED	07,10
EXXON MOBIL CORP	COM	30231G102	2,617,170	35,792,811	SH	DEFINED	01,08
EXXON MOBIL CORP	COM	30231G102	1,101,233	15,060,620	SH	DEFINED	09
EXXON MOBIL CORP	COM	30231G102	102,133	1,396,781	SH	DEFINED	10
EXXON MOBIL CORP	COM	30231G102	25,996	355,532	SH	OTHER	10

FBL FINL GROUP INC	COM	30239F106	5,644	196,847	SH	DEFINED	01
FBL FINL GROUP INC	COM	30239F106	8,384	292,420	SH	DEFINED	01,08
FBL FINL GROUP INC	COM	30239F106	1,124	39,207	SH	DEFINED	09

FEI CO	COM	30241L109	6,618	250,573	SH	DEFINED	01
FEI CO	COM	30241L109	64	2,420	SH	OTHER	01
FEI CO	COM	30241L109	3	100	SH	DEFINED	04
FEI CO	COM	30241L109	13,955	528,391	SH	DEFINED	01,08
FEI CO	COM	30241L109	2,883	109,149	SH	DEFINED	09
FEI CO	COM	30241L109	2	80	SH	DEFINED	10

FLIR SYS INC	COM	302445101	4,262	143,244	SH	DEFINED	01
FLIR SYS INC	COM	302445101	583	19,586	SH	OTHER	01
FLIR SYS INC	COM	302445101	378	12,692	SH	DEFINED	04
FLIR SYS INC	COM	302445101	109	3,669	SH	OTHER	04
FLIR SYS INC	COM	302445101	33,294	1,119,116	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	13,233	444,806	SH	DEFINED	09
FLIR SYS INC	COM	302445101	254	8,544	SH	DEFINED	10
FLIR SYS INC	COM	302445101	2	64	SH	OTHER	10

FBR CAPITAL MARKETS CORP	COM	30247C301	239	62,553	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,632	427,326	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	468	122,631	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10

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FMC TECHNOLOGIES INC	COM	30249U101	10,394	116,904	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	356	3,999	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	837	9,409	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	19	212	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	74,306	835,742	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	31,135	350,188	SH	DEFINED	09

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FMC TECHNOLOGIES INC	COM	30249U101	350	3,934	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	7	74	SH	OTHER	10
F M C CORP	COM	302491303	4,942	61,864	SH	DEFINED	01
F M C CORP	COM	302491303	221	2,762	SH	OTHER	01
F M C CORP	COM	302491303	141	1,771	SH	DEFINED	04
F M C CORP	COM	302491303	79	991	SH	OTHER	04
F M C CORP	COM	302491303	39,800	498,191	SH	DEFINED	01,08
F M C CORP	COM	302491303	15,159	189,748	SH	DEFINED	09
F M C CORP	COM	302491303	91	1,145	SH	DEFINED	10
F M C CORP	COM	302491303	3	33	SH	OTHER	10
F N B UNITED CORP	COM	302519103	1	3,802	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	3	9,871	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	7,019	714,780	SH	DEFINED	01
FNB CORP PA	COM	302520101	15,685	1,597,203	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	3,106	316,319	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,430	119,862	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	6,552	177,268	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,024	27,712	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	190	43,079	SH	DEFINED	01
FSI INTL INC	COM	302633102	1,374	310,779	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	382	86,530	SH	DEFINED	09
FXCM INC	COM	302693106	364	27,455	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	353	57,343	SH	DEFINED	01
FX ENERGY INC	COM	302695101	2,340	380,446	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	981	159,482	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	472	12,661	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	220	5,900	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	34	905	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	168	4,500	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	10,377	278,364	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	109	2,925	SH	DEFINED	10

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FACTSET RESH SYS INC	COM	303075105	2,171	23,150	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	78	830	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	425	4,533	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	15	160	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	25,184	268,605	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	309	3,299	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	3	30	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	2,444	104,568	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	26	1,115	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	565	24,182	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	38	1,605	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	11,151	477,152	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	2,772	118,626	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	784	33,531	SH	DEFINED	10

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FAIR ISAAC CORP	COM	303250104	7	320	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2,154	137,963	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	120	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7	448	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	13,296	851,740	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	4	250	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	151	45,022	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	922	275,265	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	302	90,141	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	7,159	144,025	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	145	2,908	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	962	19,358	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	78	1,575	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	13	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	44,624	897,687	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	18,170	365,511	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	585	11,765	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	28	SH	OTHER	10
FAMOUS DAVES AMER INC	COM	307068106	101	9,029	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	200	17,971	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	364	20,461	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,249	70,142	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	320	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	87	17,771	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	8	1,630	SH	OTHER	01
FARMERS CAP BK CORP	COM	309562106	99	20,276	SH	DEFINED	01,08

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FARO TECHNOLOGIES INC	COM	311642102	1,212	36,898	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	117	3,560	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	550	16,752	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	16	480	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	21	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	4,530	137,956	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,587	48,327	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	317	9,655	SH	DEFINED	10
FASTENAL CO	COM	311900104	8,276	138,135	SH	DEFINED	01
FASTENAL CO	COM	311900104	672	11,216	SH	OTHER	01
FASTENAL CO	COM	311900104	2,083	34,777	SH	DEFINED	04
FASTENAL CO	COM	311900104	176	2,935	SH	OTHER	04
FASTENAL CO	COM	311900104	60,109	1,003,324	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	24,571	410,136	SH	DEFINED	09
FASTENAL CO	COM	311900104	821	13,704	SH	DEFINED	10
FASTENAL CO	COM	311900104	50	833	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	128	7,872	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	1,276	78,214	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	412	25,275	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	48	2,305	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1	30	SH	OTHER	01
FEDERAL MOGUL CORP	COM	313549404	1,460	70,692	SH	DEFINED	01,08

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FEDERAL REALTY INVT TR	COM	313747206	1,879	24,113	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	27	345	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	79	1,019	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	32,949	422,807	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	6,339	81,344	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	9	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	2,382	347,207	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	54	7,810	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	106	15,400	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	5,257	766,301	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	1,186	172,896	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	75	10,890	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	2,139	81,727	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	150	5,720	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	136	5,211	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	66	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	16,770	640,817	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3,827	146,243	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	54	2,048	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	28	SH	OTHER	10
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FEDEX CORP	COM	31428X106	75,506	811,805	SH	DEFINED	01
FEDEX CORP	COM	31428X106	8,867	95,329	SH	OTHER	01
FEDEX CORP	COM	31428X106	59,697	641,837	SH	DEFINED	04
FEDEX CORP	COM	31428X106	11,662	125,388	SH	OTHER	04
FEDEX CORP	COM	31428X106	37	400	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	204,721	2,201,060	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	84,155	904,791	SH	DEFINED	09
FEDEX CORP	COM	31428X106	15,466	166,286	SH	DEFINED	10
FEDEX CORP	COM	31428X106	2,151	23,129	SH	OTHER	10
FEIHE INTL INC	COM	31429Y103	55	5,138	SH	DEFINED	01
FEIHE INTL INC	COM	31429Y103	73	6,842	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	760	107,970	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	6	800	SH	OTHER	01
FELCOR LODGING TR INC	COM	31430F101	6,261	889,367	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	2,030	288,340	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	130	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	87	15,269	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	807	141,782	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	330	58,055	SH	DEFINED	09
FERRO CORP	COM	315405100	1,587	108,399	SH	DEFINED	01
FERRO CORP	COM	315405100	66	4,500	SH	OTHER	01
FERRO CORP	COM	315405100	10,402	710,535	SH	DEFINED	01,08
FERRO CORP	COM	315405100	3,657	249,762	SH	DEFINED	09
FERRO CORP	COM	315405100	55	3,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	16,376	125,813	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	998	7,671	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	7,559	58,075	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	1,181	9,072	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	76,768	589,800	SH	DEFINED	01,08

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F5 NETWORKS INC	COM	315616102	27,791	213,514	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	3,362	25,830	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	20	150	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	144	32,380	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	1,647	369,292	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R209	755	169,388	SH	DEFINED	09
FIBERTOWER CORP	COM	31567R209	0	100	SH	DEFINED	10
FIBRIA CELULOSE S A	COM	31573A109	302	18,850	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	8	476	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	38	2,362	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	126	7,857	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	1	70	SH	DEFINED	10

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FIDELITY BANCORP INC	COM	315831107	27	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	40	7,140	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	8,224	300,250	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	119	4,334	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	717	26,181	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	414	15,108	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	10	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	51,174	1,868,330	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	21,788	795,471	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	463	16,916	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	5	199	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,425	104,180	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1	70	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	117	8,554	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	18,402	1,345,159	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3,458	252,796	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	48	3,475	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	74	10,569	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	142	20,359	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	10	2,400	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	115	28,500	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	15,670	1,067,462	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,597	108,819	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	5,501	374,718	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	744	50,671	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	44	2,965	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	83,408	5,681,771	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	37,627	2,563,143	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	2,894	197,173	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	21	1,433	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	354	29,154	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	19	1,605	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	4,038	332,659	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	1,949	160,576	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	37	3,065	SH	DEFINED	10
FINANCIAL ENGINES INC	COM	317485100	211	10,624	SH	DEFINED	01

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FINANCIAL ENGINES INC	COM	317485100	4	214	SH	OTHER	01
FINANCIAL ENGINES INC	COM	317485100	69	3,493	SH	DEFINED	04
FINANCIAL ENGINES INC	COM	317485100	2,258	113,884	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	670	33,772	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	10	494	SH	DEFINED	10

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FINANCIAL INSTNS INC	COM	317585404	528	27,828	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	11	600	SH	OTHER	01
FINANCIAL INSTNS INC	COM	317585404	1,941	102,332	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	588	31,005	SH	DEFINED	09
FINANCIAL INSTNS INC	COM	317585404	1	30	SH	DEFINED	10

FINISAR CORP	COM	31787A507	3,087	103,973	SH	DEFINED	01
FINISAR CORP	COM	31787A507	18	611	SH	DEFINED	04
FINISAR CORP	COM	31787A507	42	1,421	SH	OTHER	04
FINISAR CORP	COM	31787A507	18,852	634,977	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	6,133	206,561	SH	DEFINED	09
FINISAR CORP	COM	31787A507	4	150	SH	DEFINED	10

FINISH LINE INC	COM	317923100	1,751	101,868	SH	DEFINED	01
FINISH LINE INC	COM	317923100	13	785	SH	OTHER	01
FINISH LINE INC	COM	317923100	314	18,275	SH	DEFINED	04
FINISH LINE INC	COM	317923100	25	1,460	SH	OTHER	04
FINISH LINE INC	COM	317923100	7,574	440,596	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	2,364	137,515	SH	DEFINED	09
FINISH LINE INC	COM	317923100	218	12,662	SH	DEFINED	10

FIRST ACCEPTANCE CORP	COM	318457108	59	32,987	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	99	55,343	SH	DEFINED	01,08

FIRST AMERN FINL CORP	COM	31847R102	1,845	123,488	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	76	5,060	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	339	22,715	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	16,061	1,075,052	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	4,605	308,252	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	208	13,910	SH	DEFINED	10

FIRST BANCORP INC ME	COM	31866P102	263	16,631	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,180	74,711	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	180	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10

FIRST BANCORP P R	COM	318672102	138	300,634	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	878	1,909,411	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	0	650	SH	DEFINED	10

FIRST BANCORP N C	COM	318910106	2,177	142,203	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,834	250,401	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	709	46,309	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10

FIRST BUSEY CORP	COM	319383105	250	53,102	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,918	408,029	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	672	142,907	SH	DEFINED	09
FIRST BUSEY CORP	COM	319383105	1	110	SH	DEFINED	10

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FIRST CALIFORNIA FINANCIAL G	COM	319395109	11	4,017	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	26	9,320	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,478	47,686	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	13	411	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	8,041	259,463	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	2,622	84,596	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	43	1,400	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,463	7,737	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,722	24,977	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	4,320	610,170	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	195	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	9,382	1,325,202	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	2,061	291,061	SH	DEFINED	09
FIRST COMWLTH FINL CORP PA	COM	319829107	1	210	SH	DEFINED	10
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,962	131,321	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,679	246,267	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	628	42,004	SH	DEFINED	09
FIRST DEFIANCE FINL CORP	COM	32006W106	223	18,741	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	323	27,136	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F105	12	7,849	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	19	12,758	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,823	35,566	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3	62	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	9,436	184,113	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,990	58,335	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	3	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	5,925	320,633	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	1,881	101,808	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	13,492	730,076	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	3,109	168,253	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	20	1,100	SH	DEFINED	10
FIRST FINL CORP IND	COM	320218100	3,548	100,976	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	6,267	178,335	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,255	35,702	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	18	4,404	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	38	9,427	SH	DEFINED	01,08

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FIRST FINANCIAL NORTHWEST IN	COM	32022K102	11	2,719	SH	DEFINED	01
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	66	16,392	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	757	65,784	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	2,058	178,801	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	494	42,951	SH	DEFINED	09

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FIRST FINL HLDGS INC	COM	320239106	0	40	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	2,680	227,467	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	40	3,415	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	443	37,640	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	140	11,905	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	37	3,109	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	19,302	1,638,580	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	4,509	382,766	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	74	6,318	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1	124	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,986	226,690	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	6,289	717,892	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,775	202,676	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1	90	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	127	8,343	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,411	92,598	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	565	37,102	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	70	4,600	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	565	19,659	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,981	68,889	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	541	18,813	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	21	5,636	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	53	14,241	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	122	56,285	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,023	471,608	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	360	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	8	17,923	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	12	26,710	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	832	93,873	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,497	281,882	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	707	79,753	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	1	60	SH	DEFINED	10
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FIRST MERCURY FINANCIAL CORP	COM	320841109	791	48,236	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	2,397	146,173	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	636	38,767	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,024	522,897	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	120	10,435	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	13	1,155	SH	DEFINED	07,10
FIRST MIDWEST BANCORP DEL	COM	320867104	10,837	940,689	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,356	204,493	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	5	455	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,707	193,663	SH	DEFINED	01
FIRST NIAGARA FINL GP INC	COM	33582V108	97	6,910	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	1,058	75,707	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	48	3,410	SH	OTHER	04

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FIRST NIAGARA FINL GP INC	COM	33582V108	18,094	1,294,279	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	651	46,563	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	4,902	291,457	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	190	11,285	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	187	11,099	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	15	900	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	11,171	664,168	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,987	118,123	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	134	7,975	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	46	17,747	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	106	40,640	SH	DEFINED	01,08
FIRST REP BK SAN FRAN CALI N	COM	33616C100	47	1,610	SH	DEFINED	01
FIRST REP BK SAN FRAN CALI N	COM	33616C100	243	8,360	SH	OTHER	01
FIRST SEC GROUP INC	COM	336312103	4	4,981	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	9	9,767	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	6,443	49,512	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	486	3,731	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	1,236	9,495	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	667	5,129	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	50,010	384,282	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	21,139	162,432	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	460	3,537	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	138	1,060	SH	OTHER	10
FIRST SOUTH BANCORP INC VA	COM	33646W100	55	8,450	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	432	66,740	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	132	20,400	SH	DEFINED	09

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1ST SOURCE CORP	COM	336901103	693	34,245	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,945	145,486	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	1,040	51,363	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
FIRST TR EXCHANGE TRADED FD	COM	33733E203	160	4,100	SH	DEFINED	01
FIRST TR EXCHANGE TRADED FD	COM	33733E203	3	78	SH	DEFINED	04
FIRST TR EXCHANGE TRADED FD	COM	33733E203	77	1,981	SH	OTHER	04
FIRST TR SR FLG RTE INCM FD	UNDEFIND	33733U108	3	24,000		DEFINED	01
FIRST TRUST FIDAC MTG INCM F	UNDEFIND	33734E103	2	12,800		DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	83	12,028	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,127	163,159	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	316	45,751	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	21	5,998	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	49	14,221	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	129	15,915	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	192	23,688	SH	DEFINED	01,08
FISERV INC	COM	337738108	14,379	245,538	SH	DEFINED	01
FISERV INC	COM	337738108	2,224	37,972	SH	OTHER	01

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FISERV INC	COM	337738108	2,673	45,642	SH	DEFINED	04
FISERV INC	COM	337738108	3,377	57,660	SH	OTHER	04
FISERV INC	COM	337738108	7	120	SH	DEFINED	07,10
FISERV INC	COM	337738108	63,095	1,077,439	SH	DEFINED	01,08
FISERV INC	COM	337738108	25,589	436,969	SH	DEFINED	09
FISERV INC	COM	337738108	369	6,301	SH	DEFINED	10
FISERV INC	COM	337738108	6	105	SH	OTHER	10
FISHER COMMUNICATIONS INC	COM	337756209	378	17,358	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	15	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,316	60,368	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	362	16,600	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	9,230	466,406	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	86	4,360	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	379	19,132	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	6	300	SH	OTHER	04
FIRSTMERIT CORP	COM	337915102	29,699	1,500,703	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,826	294,398	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	286	14,428	SH	DEFINED	10
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FLAGSTAR BANCORP INC	COM	337930507	62	37,928	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	16	10,000	SH	DEFINED	04
FLAGSTAR BANCORP INC	COM	337930507	41	25,000	SH	OTHER	04
FLAGSTAR BANCORP INC	COM	337930507	1,137	697,777	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	160	98,430	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	10,192	275,318	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	190	5,135	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	484	13,079	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	159	4,307	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	6	160	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	82,015	2,215,434	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	33,425	902,901	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	248	6,690	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	4	101	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	304	43,052	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1,823	257,882	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	523	73,913	SH	DEFINED	09
FLEETCOR TECHNOLOGIES INC	COM	339041105	76	2,455	SH	DEFINED	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	3	85	SH	OTHER	01
FLEETCOR TECHNOLOGIES INC	COM	339041105	109	3,530	SH	DEFINED	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	2	75	SH	OTHER	04
FLEETCOR TECHNOLOGIES INC	COM	339041105	28	900	SH	DEFINED	10
FLEXSTEEL INDS INC	COM	339382103	110	6,198	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	5	300	SH	DEFINED	04
FLEXSTEEL INDS INC	COM	339382103	195	10,978	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	167	30,685	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	331	60,720	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	12,204	184,185	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	213	3,211	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	745	11,250	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	92	1,391	SH	OTHER	04

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FLUOR CORP NEW	COM	343412102	22	330	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	84,358	1,273,135	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	34,504	520,743	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	363	5,484	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	7	111	SH	OTHER	10
FLOW INTL CORP	COM	343468104	201	49,235	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	1,543	377,302	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	552	134,850	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	332	81,289	SH	DEFINED	10

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FLOWERS FOODS INC	COM	343498101	1,356	50,372	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	110	4,075	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	448	16,639	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	856	31,800	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	12,952	481,300	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	731	27,166	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	7,347	61,622	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	197	1,649	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,108	9,296	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	101	847	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	47,028	394,467	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	19,727	165,468	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	483	4,049	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	3	28	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	4,490	320,742	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	7,508	536,304	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	1,121	80,098	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	1	40	SH	DEFINED	10
FLY LEASING LTD	COM	34407D109	184	13,500	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,847	84,226	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	132	6,005	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	2,448	111,612	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	658	29,986	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	80	3,630	SH	DEFINED	07,10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,696	77,315	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	7	340	SH	OTHER	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,594	82,159	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	385	6,892	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,722	66,555	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	708	12,661	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	112	2,000	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	572	10,229	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,379	42,535	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	10	185	SH	OTHER	10
FONAR CORP	COM	344437405	7	5,119	SH	DEFINED	01
FONAR CORP	COM	344437405	15	11,689	SH	DEFINED	01,08

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FOOT LOCKER INC	COM	344849104	1,864	94,991	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	32	1,645	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	543	27,692	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	263	13,400	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	19,081	972,537	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	81	4,147	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	429	21,866	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	469	85,045	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	3,178	576,822	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,134	205,844	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	62,477	3,721,074	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	2,065	122,964	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	10,578	630,000	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	1,580	94,097	SH	OTHER	04
FORD MTR CO DEL	COM	345370860	67	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	424,659	25,292,395	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	169,842	10,115,658	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	4,849	288,785	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	66	3,949	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,986	118,998	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	66	3,925	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	914	54,765	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	62	3,700	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	8,489	508,644	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	71	4,227	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,504	90,113	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	13	800	SH	OTHER	10
FOREST LABS INC	COM	345838106	13,070	408,695	SH	DEFINED	01
FOREST LABS INC	COM	345838106	365	11,428	SH	OTHER	01
FOREST LABS INC	COM	345838106	984	30,767	SH	DEFINED	04
FOREST LABS INC	COM	345838106	210	6,576	SH	OTHER	04
FOREST LABS INC	COM	345838106	6	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	66,838	2,089,986	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	28,043	876,893	SH	DEFINED	09
FOREST LABS INC	COM	345838106	657	20,537	SH	DEFINED	10
FOREST LABS INC	COM	345838106	33	1,033	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,500	39,508	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	17	450	SH	OTHER	01
FOREST OIL CORP	COM	346091705	126	3,316	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	805	21,210	SH	OTHER	04
FOREST OIL CORP	COM	346091705	25,256	665,166	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	177	4,663	SH	DEFINED	10

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FORESTAR GROUP INC	COM	346233109	1,413	73,233	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	123	6,375	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	283	14,645	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,894	305,389	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	2,036	105,493	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	174	9,025	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	665	74,922	SH	DEFINED	01

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FORMFACTOR INC	COM	346375108	3,743	421,562	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,184	133,279	SH	DEFINED	09
FORMFACTOR INC	COM	346375108	1	100	SH	DEFINED	10
FORRESTER RESH INC	COM	346563109	1,847	52,348	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	236	6,675	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	779	22,071	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	22	630	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	30	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	5,049	143,072	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,625	46,060	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	448	12,690	SH	DEFINED	10
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	200	14,819		DEFINED	01
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	200	10,416		OTHER	01
FORTINET INC	COM	34959E109	822	25,413	SH	DEFINED	01
FORTINET INC	COM	34959E109	61	1,875	SH	OTHER	04
FORTINET INC	COM	34959E109	10,476	323,846	SH	DEFINED	01,08
FORTINET INC	COM	34959E109	3,799	117,441	SH	DEFINED	09
FORTINET INC	COM	34959E109	27	821	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	12,241	203,177	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,869	31,026	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	5,585	92,690	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	2,443	40,556	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	17	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	63,464	1,053,341	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	27,465	455,852	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	2,519	41,810	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	106	1,758	SH	OTHER	10

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FORWARD AIR CORP	COM	349853101	2,517	88,684	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	132	4,665	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	1,027	36,203	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	52	1,820	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	18	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	7,471	263,246	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,420	85,262	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	981	34,553	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	8	285	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	15	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	47	14,692	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,442	20,453	SH	DEFINED	01
FOSSIL INC	COM	349882100	1	20	SH	OTHER	01
FOSSIL INC	COM	349882100	8	116	SH	DEFINED	04
FOSSIL INC	COM	349882100	20,988	297,783	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	7	100	SH	DEFINED	10
FOSTER L B CO	COM	350060109	1,120	27,349	SH	DEFINED	01
FOSTER L B CO	COM	350060109	63	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	228	5,575	SH	DEFINED	04
FOSTER L B CO	COM	350060109	3,758	91,796	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	1,231	30,068	SH	DEFINED	09
FOSTER L B CO	COM	350060109	169	4,130	SH	DEFINED	10

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FOX CHASE BANCORP INC NEW	COM	35137T108	59	4,981	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	620	52,350	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	114	9,622	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	4,373	207,443	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	125	5,939	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	570	27,056	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	2,077	98,540	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	69	3,265	SH	DEFINED	10
FRANKLIN COVEY CO	COM	353469109	300	34,890	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,104	128,524	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	304	35,439	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,879	48,281	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	108	2,785	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	340	8,739	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	27	705	SH	OTHER	04
FRANKLIN ELEC INC	COM	353514102	7,733	198,689	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,424	62,283	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	240	6,160	SH	DEFINED	10

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FRANKLIN RES INC	COM	354613101	58,799	528,721	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	7,351	66,099	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	48,197	433,387	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	9,663	86,891	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	281	2,530	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	113,946	1,024,600	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	49,940	449,060	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	12,738	114,537	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2,018	18,149	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	5,493	385,485	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	173	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	12,479	875,737	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,624	184,106	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	128	8,949	SH	DEFINED	10
FRANKLIN TEMPLETON LTD DUR I	COM	35472T101	1,325	101,108	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	8	9,140	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	18	19,914	SH	DEFINED	01,08
FREDS INC	COM	356108100	4,120	299,412	SH	DEFINED	01
FREDS INC	COM	356108100	1	101	SH	DEFINED	04
FREDS INC	COM	356108100	8,016	582,584	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,607	116,808	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	72,285	601,924	SH	DEFINED	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,544	37,839	SH	OTHER	01
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	19,510	162,462	SH	DEFINED	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	4,465	37,180	SH	OTHER	04
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	396,581	3,302,362	SH	DEFINED	01,08
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	165,620	1,379,136	SH	DEFINED	09
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	9,623	80,130	SH	DEFINED	10
FREEMPORT-MCMORAN COPPER & GO	COM	35671D857	756	6,292	SH	OTHER	10

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FREIGHTCAR AMER INC	COM	357023100	411	14,207	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,943	101,682	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	1,052	36,358	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	69	10,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	126	18,755	SH	DEFINED	01,08

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FRESENIUS MED CARE AG&CO KGA	COM	358029106	4,608	79,881	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	524	9,084	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,645	63,178	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	104	1,810	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	157	2,722	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	546	9,462	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,428	42,083	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	53	915	SH	OTHER	10
FRESH MKT INC	COM	35804H106	293	7,111	SH	DEFINED	01
FRESH MKT INC	COM	35804H106	4,402	106,854	SH	DEFINED	01,08
FRESH MKT INC	COM	35804H106	1,739	42,212	SH	DEFINED	09
FRIEDMAN INDS INC	COM	358435105	106	12,121	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	88	10,000	SH	DEFINED	04
FRIEDMAN INDS INC	COM	358435105	169	19,318	SH	DEFINED	01,08
FRISCHS RESTAURANTS INC	COM	358748101	392	17,697	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	18	800	SH	OTHER	01
FRISCHS RESTAURANTS INC	COM	358748101	491	22,163	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	8,949	919,708	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	613	62,960	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	632	64,967	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	278	28,562	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	40	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	68,433	7,033,240	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	27,326	2,808,448	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	400	41,143	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	36	3,680	SH	OTHER	10
FRONTIER OIL CORP	COM	35914P105	1,231	68,327	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	3	140	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	7	375	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	2	100	SH	OTHER	04
FRONTIER OIL CORP	COM	35914P105	12,050	669,083	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	4	200	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	112	25,371	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	191	43,244	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	208	90,248	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	1,845	798,848	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	924	399,879	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	200	SH	DEFINED	10

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FUEL SYS SOLUTIONS INC	COM	35952W103	922	31,376	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	5	160	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	4,472	152,197	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,114	37,928	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	141	4,786	SH	DEFINED	10
FUEL TECH INC	COM	359523107	193	19,899	SH	DEFINED	01
FUEL TECH INC	COM	359523107	1,461	150,511	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	618	63,678	SH	DEFINED	09
FULL HOUSE RESORTS INC	COM	359678109	13	3,964	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	52	15,387	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,495	267,796	SH	DEFINED	01
FULLER H B CO	COM	359694106	7	323	SH	DEFINED	04
FULLER H B CO	COM	359694106	11,870	578,476	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,741	133,601	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	3,127	302,374	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	14	1,365	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	363	35,109	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	20	1,980	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	14,712	1,422,866	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	187	18,065	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	275	53,410	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,919	373,309	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	710	138,118	SH	DEFINED	09
FUQI INTERNATIONAL INC	COM	36102A207	57	8,960	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	61	9,537	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	85	5,866	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	6	SH	DEFINED	04
FURIEX PHARMACEUTICALS INC	COM	36106P101	1,085	75,116	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	458	31,667	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	569	82,357	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	2,381	344,566	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	650	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	1	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	133	14,984	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	180	20,232	SH	DEFINED	01,08

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G & K SVCS INC	COM	361268105	8,054	260,559	SH	DEFINED	01
G & K SVCS INC	COM	361268105	2	50	SH	DEFINED	04
G & K SVCS INC	COM	361268105	12,283	397,375	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,742	56,345	SH	DEFINED	09
G & K SVCS INC	COM	361268105	1	40	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	992	20,665	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	3,613	75,263	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	945	19,676	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10

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GATX CORP	COM	361448103	1,492	42,281	SH	DEFINED	01
GATX CORP	COM	361448103	586	16,598	SH	OTHER	01
GATX CORP	COM	361448103	814	23,068	SH	DEFINED	04
GATX CORP	COM	361448103	53	1,515	SH	OTHER	04
GATX CORP	COM	361448103	9,466	268,301	SH	DEFINED	01,08
GATX CORP	COM	361448103	602	17,060	SH	DEFINED	10
GATX CORP	COM	361448103	6	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	2,990	121,254	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	4	179	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	14,498	587,896	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,250	172,333	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	4	176	SH	DEFINED	10
GFI GROUP INC	COM	361652209	954	203,457	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,306	704,982	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	929	198,104	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	202	19,767	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,205	117,708	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	507	49,468	SH	DEFINED	09
GSE SYS INC	COM	36227K106	44	12,291	SH	DEFINED	01
GSE SYS INC	COM	36227K106	134	37,085	SH	DEFINED	01,08
GS FINL CORP	COM	362274102	45	5,000	SH	DEFINED	01
GS FINL CORP	COM	362274102	46	5,108	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	424	46,538	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	4,550	498,923	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	1,537	168,543	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	130	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	774	22,007	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	4,751	135,166	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,674	47,615	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	1	40	SH	DEFINED	10

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GSI COMMERCE INC	COM	36238G102	3,854	165,920	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	9	395	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	403	17,363	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	8	355	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	15,241	656,095	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	4,461	192,035	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	102	4,396	SH	DEFINED	10
GTSI CORP	COM	36238K103	65	13,826	SH	DEFINED	01
GTSI CORP	COM	36238K103	80	16,921	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	923	113,923	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,995	246,293	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	709	87,533	SH	DEFINED	09
GAFISA S A	COM	362607301	796	54,773	SH	DEFINED	01
GAFISA S A	COM	362607301	69	4,780	SH	OTHER	01
GAFISA S A	COM	362607301	778	53,515	SH	DEFINED	04
GAFISA S A	COM	362607301	67	4,585	SH	OTHER	04

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GAFISA S A	COM	362607301	867	59,640	SH	DEFINED	10
GAFISA S A	COM	362607301	35	2,385	SH	OTHER	10
GAIAM INC	COM	36268Q103	129	16,783	SH	DEFINED	01
GAIAM INC	COM	36268Q103	16	2,100	SH	OTHER	01
GAIAM INC	COM	36268Q103	1,013	131,542	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	329	42,700	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	1,589	54,656	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	92	3,180	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	336	11,541	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	1,034	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	17,785	611,579	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	129	4,451	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	214	7,365	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	4	12,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	5	15,676	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3,730	163,042	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	229	10,012	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	258	11,267	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	241	10,521	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	24,276	1,061,011	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	10,484	458,237	SH	DEFINED	09
GAMESTOP CORP NEW	COM	36467W109	78	3,398	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	2	69	SH	OTHER	10

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GANNETT INC	COM	364730101	3,899	258,384	SH	DEFINED	01
GANNETT INC	COM	364730101	120	7,958	SH	OTHER	01
GANNETT INC	COM	364730101	183	12,153	SH	DEFINED	04
GANNETT INC	COM	364730101	72	4,741	SH	OTHER	04
GANNETT INC	COM	364730101	26,479	1,754,726	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,821	385,783	SH	DEFINED	09
GANNETT INC	COM	364730101	117	7,781	SH	DEFINED	10
GANNETT INC	COM	364730101	1	92	SH	OTHER	10
GAP INC DEL	COM	364760108	11,620	524,820	SH	DEFINED	01
GAP INC DEL	COM	364760108	123	5,574	SH	OTHER	01
GAP INC DEL	COM	364760108	515	23,239	SH	DEFINED	04
GAP INC DEL	COM	364760108	40	1,786	SH	OTHER	04
GAP INC DEL	COM	364760108	10	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	70,024	3,162,778	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	29,801	1,346,008	SH	DEFINED	09
GAP INC DEL	COM	364760108	380	17,146	SH	DEFINED	10
GAP INC DEL	COM	364760108	7	318	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,446	21,013	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	8	110	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	223	3,235	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	562	8,160	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	21,014	305,342	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	68	988	SH	DEFINED	10
GARTNER INC	COM	366651107	1,967	59,233	SH	DEFINED	01
GARTNER INC	COM	366651107	18	547	SH	OTHER	01
GARTNER INC	COM	366651107	156	4,702	SH	DEFINED	04
GARTNER INC	COM	366651107	21	642	SH	OTHER	04

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GARTNER INC	COM	366651107	16,039	483,102	SH	DEFINED	01,08
GARTNER INC	COM	366651107	41	1,241	SH	DEFINED	10
GAS NAT INC	COM	367204104	64	6,046	SH	DEFINED	01
GAS NAT INC	COM	367204104	35	3,315	SH	OTHER	01
GAS NAT INC	COM	367204104	120	11,451	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	33	92,944	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	75	214,459	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	209	48,684	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,633	379,879	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	712	165,513	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	5,798	161,328	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	72	2,000	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	14,703	409,086	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,557	98,959	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10

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GEEKNET INC	COM	36846Q203	189	7,546	SH	DEFINED	01
GEEKNET INC	COM	36846Q203	331	13,215	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	1,109	19,007	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	443	7,595	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	117	2,005	SH	DEFINED	04
GEN-PROBE INC NEW	COM	36866T103	2	40	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	16,284	279,071	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	336	5,765	SH	DEFINED	10
GENCORP INC	COM	368682100	440	85,066	SH	DEFINED	01
GENCORP INC	COM	368682100	0	50	SH	DEFINED	04
GENCORP INC	COM	368682100	2,518	487,099	SH	DEFINED	01,08
GENCORP INC	COM	368682100	946	182,996	SH	DEFINED	09
GENCORP INC	COM	368682100	1	120	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	163	10,096	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	2,484	153,620	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	927	57,353	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	824	30,738	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,218	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,274	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,978	2,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	4,161	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,566	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	769	21,918	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	424	12,070	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	14	390	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	5,765	164,299	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	4	100	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	3,298	260,513	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	4	310	SH	DEFINED	04

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GENERAL COMMUNICATION INC	COM	369385109	6,858	541,724	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,493	117,894	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10

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GENERAL DYNAMICS CORP	COM	369550108	38,951	548,908	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	5,929	83,550	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	7,787	109,732	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,435	48,413	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	23	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	185,983	2,620,959	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	60,921	858,528	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,695	52,066	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	587	8,273	SH	OTHER	10

GENERAL ELECTRIC CO	COM	369604103	350,246	19,149,598	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	73,782	4,034,007	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	154,183	8,429,901	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	70,183	3,837,244	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	306	16,740	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,412,321	77,218,212	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	578,026	31,603,401	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	68,724	3,757,475	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	57,137	3,123,922	SH	OTHER	10

GENERAL GROWTH PPTYS INC NEW	COM	370023103	1,339	86,524	SH	DEFINED	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	4	260	SH	OTHER	01
GENERAL GROWTH PPTYS INC NEW	COM	370023103	24,997	1,614,814	SH	DEFINED	01,08
GENERAL GROWTH PPTYS INC NEW	COM	370023103	6,289	406,246	SH	DEFINED	09

GENERAL MLS INC	COM	370334104	43,466	1,221,297	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,278	176,392	SH	OTHER	01
GENERAL MLS INC	COM	370334104	8,320	233,778	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,212	174,532	SH	OTHER	04
GENERAL MLS INC	COM	370334104	14	380	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	163,971	4,607,231	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	67,514	1,896,993	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	2,897	81,388	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,038	57,257	SH	OTHER	10

GENERAL MOLY INC	COM	370373102	352	54,359	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	3,410	526,196	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	1,298	200,332	SH	DEFINED	09
GENERAL MOLY INC	COM	370373102	1	130	SH	DEFINED	10

GENERAL MTRS CO	COM	37045V100	4,229	114,724	SH	DEFINED	01
GENERAL MTRS CO	COM	37045V100	464	12,600	SH	OTHER	01
GENERAL MTRS CO	COM	37045V100	2,171	58,910	SH	DEFINED	04
GENERAL MTRS CO	COM	37045V100	361	9,785	SH	OTHER	04
GENERAL MTRS CO	COM	37045V100	28,838	782,363	SH	DEFINED	01,08
GENERAL MTRS CO	COM	37045V100	19,086	517,789	SH	DEFINED	09
GENERAL MTRS CO	COM	37045V100	998	27,075	SH	DEFINED	10
GENERAL MTRS CO	COM	37045V100	111	3,005	SH	OTHER	10

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GENERAL MTRS CO	CONV PFD	37045V209	2,210	40,850		DEFINED	01
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GENERAL MTRS CO	CONV PFD	37045V209	54	1,000		OTHER	01
GENERAL MTRS CO	CONV PFD	37045V209	1,894	35,000		DEFINED	01,08
GENERAL MTRS CO	CONV PFD	37045V209	47	866		DEFINED	10
GENERAL STEEL HOLDINGS INC	COM	370853103	34	12,018	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	42	14,596	SH	DEFINED	01,08
GENESCO INC	COM	371532102	5,279	140,809	SH	DEFINED	01
GENESCO INC	COM	371532102	3	69	SH	DEFINED	04
GENESCO INC	COM	371532102	11,613	309,766	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,570	68,549	SH	DEFINED	09
GENESCO INC	COM	371532102	2	50	SH	DEFINED	10
GENESEEE & WYO INC	COM	371559105	2,706	51,111	SH	DEFINED	01
GENESEEE & WYO INC	COM	371559105	32	600	SH	OTHER	01
GENESEEE & WYO INC	COM	371559105	8	145	SH	DEFINED	04
GENESEEE & WYO INC	COM	371559105	80	1,514	SH	OTHER	04
GENESEEE & WYO INC	COM	371559105	17,636	333,074	SH	DEFINED	01,08
GENESEEE & WYO INC	COM	371559105	5,645	106,606	SH	DEFINED	09
GENESEEE & WYO INC	COM	371559105	16	295	SH	DEFINED	10
GENTEX CORP	COM	371901109	3,097	104,760	SH	DEFINED	01
GENTEX CORP	COM	371901109	469	15,875	SH	OTHER	01
GENTEX CORP	COM	371901109	2,152	72,785	SH	DEFINED	04
GENTEX CORP	COM	371901109	189	6,400	SH	OTHER	04
GENTEX CORP	COM	371901109	71	2,400	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	24,116	815,824	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	105	3,547	SH	DEFINED	09
GENTEX CORP	COM	371901109	1,504	50,865	SH	DEFINED	10
GENOPTIX INC	COM	37243V100	508	26,694	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	1	55	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	2,893	152,095	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	915	48,133	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	1	40	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	402	18,814	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	12	550	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	21	1,000	SH	OTHER	04
GENOMIC HEALTH INC	COM	37244C101	2,830	132,289	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	768	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	1	30	SH	DEFINED	10

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GENON ENERGY INC	COM	37244E107	654	171,533	SH	DEFINED	01
GENON ENERGY INC	COM	37244E107	65	16,955	SH	OTHER	01
GENON ENERGY INC	COM	37244E107	33	8,597	SH	DEFINED	04
GENON ENERGY INC	COM	37244E107	2	488	SH	OTHER	04
GENON ENERGY INC	COM	37244E107	9,141	2,399,244	SH	DEFINED	01,08
GENON ENERGY INC	COM	37244E107	526	138,066	SH	DEFINED	09
GENON ENERGY INC	COM	37244E107	44	11,620	SH	DEFINED	10
GENVEC INC	COM	37246C109	19	33,754	SH	DEFINED	01
GENVEC INC	COM	37246C109	116	207,839	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	8,665	168,781	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	340	6,618	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	768	14,950	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	840	16,354	SH	OTHER	04

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GENUINE PARTS CO	COM	372460105	13	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	57,330	1,116,674	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	24,143	470,250	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	498	9,701	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	108	2,111	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,872	145,571	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	30	1,145	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	9,572	359,844	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	2,111	79,360	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	11	400	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	6,259	476,346	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	763	58,081	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	938	71,408	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	5	382	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	44,665	3,399,146	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	18,868	1,435,926	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	208	15,856	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	4	318	SH	OTHER	10
GEORESOURCES INC	COM	372476101	2,812	126,591	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	4,966	223,608	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	851	38,333	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	3	7,000	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	5	10,768	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	7	8,300	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	7	8,300	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	26	22,397	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	39	33,869	SH	DEFINED	01,08
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GEOEYE INC	COM	37250W108	1,297	30,608	SH	DEFINED	01
GEOEYE INC	COM	37250W108	8,061	190,169	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,581	60,883	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	141	15,207	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	282	30,397	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	21,528	302,365	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,205	16,918	SH	OTHER	01
GENZYME CORP	COM	372917104	1,753	24,617	SH	DEFINED	04
GENZYME CORP	COM	372917104	329	4,622	SH	OTHER	04
GENZYME CORP	COM	372917104	18	250	SH	DEFINED	07,10
GENZYME CORP	COM	372917104	133,038	1,868,514	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	54,932	771,523	SH	DEFINED	09
GENZYME CORP	COM	372917104	760	10,677	SH	DEFINED	10
GENZYME CORP	COM	372917104	14	203	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	686	28,518	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	6,114	254,108	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	2,488	103,398	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	2	70	SH	DEFINED	10

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GERBER SCIENTIFIC INC	COM	373730100	2,399	304,890	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	3,765	478,424	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	489	62,081	SH	DEFINED	09
GERDAU S A	COM	373737105	1,406	100,479	SH	DEFINED	01
GERDAU S A	COM	373737105	32	2,271	SH	OTHER	01
GERDAU S A	COM	373737105	144	10,308	SH	DEFINED	04
GERDAU S A	COM	373737105	893	63,858	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	224	12,155	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,578	85,710	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	329	17,888	SH	DEFINED	09
GERMAN AMERN BANCORP INC	COM	373865104	1	30	SH	DEFINED	10
GERON CORP	COM	374163103	660	127,238	SH	DEFINED	01
GERON CORP	COM	374163103	5,098	982,643	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,695	326,636	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	1,088	34,794	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	6,333	202,450	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,676	53,596	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
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GIBRALTAR INDS INC	COM	374689107	3,355	247,225	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	100	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	6,308	464,845	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	1,154	85,039	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	1	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	30	11,153	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	46	17,414	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	36,829	1,016,263	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	3,281	90,530	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	3,010	83,059	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	175	4,837	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	211,622	5,839,464	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	88,631	2,445,677	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	1,402	38,694	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	164	4,539	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	351	12,319	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	7	231	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	48	1,683	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	175	6,131	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	60	SH	DEFINED	10
GLACIER BANCORP INC NEW	COM	37637Q105	2,641	174,755	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	2	155	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	10,298	681,517	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	3,019	199,805	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	564	48,919	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	2,243	194,721	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	776	67,338	SH	DEFINED	09

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GLADSTONE COML CORP	COM	376536108	491	26,089	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	1,913	101,611	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	717	38,077	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	112	14,660	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	1,096	143,260	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	446	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	4,378	356,776	SH	DEFINED	01
GLATFELTER	COM	377316104	17	1,400	SH	OTHER	01
GLATFELTER	COM	377316104	3	260	SH	DEFINED	04
GLATFELTER	COM	377316104	8,378	682,792	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,546	126,016	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10

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GLAXOSMITHKLINE PLC	COM	37733W105	23,259	593,047	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,588	91,492	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	9,449	240,915	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	8,723	222,424	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	103	2,630	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	10,775	274,743	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	5,468	139,424	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	511	13,038	SH	OTHER	10
GLEACHER & CO INC	COM	377341102	201	84,902	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,489	628,248	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	560	236,252	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	0	160	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	265	83,192	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,434	449,374	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	442	138,465	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	110	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	117	80,537	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	809	558,198	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	289	199,516	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	722	85,940	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	2	289	SH	DEFINED	04
GLIMCHER RLTY TR	COM	379302102	6,280	747,598	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	2,203	262,216	SH	DEFINED	09
GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	200	13,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	988	142,498	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	5,790	835,480	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	2,137	308,374	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	2	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,955	42,315	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	674	14,580	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	563	12,184	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	41	885	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	21,729	470,232	SH	DEFINED	01,08

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GLOBAL PMTS INC	COM	37940X102	487	10,530	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	5	100	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	33	1,436	SH	DEFINED	01
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	354	15,279	SH	DEFINED	01,08
GLOBALOPTIONS GROUP INC	COM	37946D209	37	14,636	SH	DEFINED	01,08
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GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	39	3,712	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	657	63,297	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	225	21,652	SH	DEFINED	09
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	16	1,680	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	21	2,260	SH	DEFINED	04
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	76	8,132	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	44	2,621	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	607	36,026	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	264	15,658	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	1,203	70,402	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	8,538	499,588	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,953	172,762	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	36	2,130	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	338	33,770	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1,823	182,257	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	552	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	6	2,800	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	118	56,874	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	47	22,506	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	210	38,038	SH	DEFINED	01
GMX RES INC	COM	38011M108	1,364	247,171	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	462	83,711	SH	DEFINED	09
GMX RES INC	COM	38011M108	0	70	SH	DEFINED	10
GOLD FIELDS LTD NEW	COM	38059T106	1,261	69,557	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	310	17,117	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,545	85,244	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	631	34,781	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	9	4,910	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	11	5,954	SH	DEFINED	01,08
GOLD RESOURCE CORP	COM	38068T105	150	5,100	SH	DEFINED	01
GOLD RESOURCE CORP	COM	38068T105	162	5,506	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	4,730	102,867	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	2,024	44,025	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	560	12,182	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	18	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,746	37,978	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	18	402	SH	DEFINED	10

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GOLDEN ENTERPRISES INC	COM	381010107	90	26,591	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	111	32,681	SH	DEFINED	01,08
GOLDEN MINERALS CO	COM	381119106	12	435	SH	DEFINED	01
GOLDEN MINERALS CO	COM	381119106	475	17,790	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	605	131,877	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	7,687	1,674,650	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	3,274	713,314	SH	DEFINED	09
GOLDFIELD CORP	COM	381370105	11	35,281	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	31	98,248	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	133,332	792,890	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	13,576	80,733	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	43,256	257,234	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	8,585	51,050	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	61	360	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	627,684	3,732,661	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	249,635	1,484,510	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	12,156	72,291	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,025	12,041	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	62	3,610	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	946	55,267	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	288	16,820	SH	DEFINED	09
GOODRICH CORP	COM	382388106	12,229	138,860	SH	DEFINED	01
GOODRICH CORP	COM	382388106	280	3,176	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,959	22,248	SH	DEFINED	04
GOODRICH CORP	COM	382388106	118	1,341	SH	OTHER	04
GOODRICH CORP	COM	382388106	76,821	872,267	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	25,545	290,057	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,563	17,751	SH	DEFINED	10
GOODRICH CORP	COM	382388106	17	195	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	468	26,512	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	3	154	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	3,646	206,684	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	1,192	67,589	SH	DEFINED	09

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GOODYEAR TIRE & RUBR CO	COM	382550101	2,841	239,771	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	56	4,708	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	167	14,097	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	2	207	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	6	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	19,952	1,683,677	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	7,921	668,449	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	67	5,614	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	3	236	SH	OTHER	10
GOOGLE INC	COM	38259P508	238,434	401,424	SH	DEFINED	01
GOOGLE INC	COM	38259P508	21,715	36,559	SH	OTHER	01
GOOGLE INC	COM	38259P508	102,398	172,396	SH	DEFINED	04
GOOGLE INC	COM	38259P508	19,572	32,952	SH	OTHER	04

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GOOGLE INC	COM	38259P508	356	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,042,524	1,755,180	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	435,169	732,645	SH	DEFINED	09
GOOGLE INC	COM	38259P508	34,684	58,393	SH	DEFINED	10
GOOGLE INC	COM	38259P508	4,120	6,937	SH	OTHER	10
GORDMANS STORES INC	COM	38269P100	42	2,521	SH	DEFINED	01
GORDMANS STORES INC	COM	38269P100	567	33,859	SH	DEFINED	01,08
GORDMANS STORES INC	COM	38269P100	218	13,003	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	976	30,199	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	25	772	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,876	119,940	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,222	37,812	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	58	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	834	31,130	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	227	8,475	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	207	7,711	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	16	605	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	6,330	236,266	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,987	74,178	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	188	7,035	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	3,526	100,364	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	7	200	SH	DEFINED	04
GRACE W R & CO DEL NEW	COM	38388F108	21,228	604,270	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	7,145	203,382	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	5	140	SH	DEFINED	10

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GRACO INC	COM	384109104	1,566	39,691	SH	DEFINED	01
GRACO INC	COM	384109104	28	703	SH	OTHER	01
GRACO INC	COM	384109104	465	11,783	SH	DEFINED	04
GRACO INC	COM	384109104	91	2,298	SH	OTHER	04
GRACO INC	COM	384109104	14,184	359,538	SH	DEFINED	01,08
GRACO INC	COM	384109104	667	16,895	SH	DEFINED	10
GRACO INC	COM	384109104	7	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	7,443	375,152	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	10	483	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	152	7,650	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	24,977	1,258,920	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	6,585	331,909	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	23,854	1,202,300	SH	DEFINED	10
GRAHAM CORP	COM	384556106	522	26,117	SH	DEFINED	01
GRAHAM CORP	COM	384556106	2,259	112,964	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	542	27,100	SH	DEFINED	09
GRAHAM PACKAGING CO INC	COM	384701108	104	7,953	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	1,636	125,463	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	548	42,043	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	50,690	367,023	SH	DEFINED	01
GRAINGER W W INC	COM	384802104	19,798	143,348	SH	OTHER	01
GRAINGER W W INC	COM	384802104	34,061	246,619	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	8,871	64,229	SH	OTHER	04
GRAINGER W W INC	COM	384802104	58,341	422,422	SH	DEFINED	01,08

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GRAINGER W W INC	COM	384802104	24,701	178,847	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	7,633	55,270	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,365	9,883	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	58	25,177	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	262	113,307	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	5,353	664,912	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	58	7,180	SH	OTHER	01
GRAN TIERRA ENERGY INC	COM	38500T101	602	74,785	SH	DEFINED	04
GRAN TIERRA ENERGY INC	COM	38500T101	56	6,895	SH	OTHER	04
GRAN TIERRA ENERGY INC	COM	38500T101	4,946	614,367	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	757	94,075	SH	DEFINED	10
GRAN TIERRA ENERGY INC	COM	38500T101	29	3,630	SH	OTHER	10

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GRAND CANYON ED INC	COM	38526M106	902	46,052	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	130	6,628	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	615	31,408	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	17	865	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	23	1,160	SH	DEFINED	07,10
GRAND CANYON ED INC	COM	38526M106	4,721	240,989	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,630	83,191	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	346	17,668	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	3,436	125,249	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	22	790	SH	OTHER	01
GRANITE CONSTR INC	COM	387328107	5	175	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	12,809	466,982	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,601	94,829	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,776	456,456	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,902	1,260,104	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,196	307,500	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	103	55,160	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	694	370,994	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	254	135,903	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375205	11	6,051	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	11	6,295	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,055	143,089	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	4,404	597,521	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1,130	153,300	SH	DEFINED	09
GREAT SOUTHN BANCORP INC	COM	390905107	550	23,312	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,242	95,054	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	750	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	844	43,531	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	3	180	SH	OTHER	01
GREAT PLAINS ENERGY INC	COM	391164100	23	1,210	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	15,547	801,794	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	24	1,240	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,088	110,750		DEFINED	01

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GREAT PLAINS ENERGY INC	PFD	391164803	6,080	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	20	7,667	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	74	28,495	SH	DEFINED	01,08

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GREATBATCH INC	COM	39153L106	3,893	161,216	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	75	3,100	SH	OTHER	01
GREATBATCH INC	COM	39153L106	2	68	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	7,827	324,108	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,570	65,007	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	414	7,289	SH	DEFINED	01
GREEN DOT CORP	COM	39304D102	21	370	SH	OTHER	01
GREEN DOT CORP	COM	39304D102	505	8,900	SH	DEFINED	04
GREEN DOT CORP	COM	39304D102	32	565	SH	OTHER	04
GREEN DOT CORP	COM	39304D102	668	11,777	SH	DEFINED	01,08
GREEN DOT CORP	COM	39304D102	281	4,960	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	14	255	SH	OTHER	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	5,683	172,939	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	242	7,370	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	3,377	102,784	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	522	15,889	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	22,002	669,569	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,029	31,320	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	7	200	SH	OTHER	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	157	13,929	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,499	133,089	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	490	43,526	SH	DEFINED	09
GREEN PLAINS RENEWABLE ENERG	COM	393222104	90	8,000	SH	DEFINED	10
GREENBRIER COS INC	COM	393657101	644	30,684	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	3,466	165,150	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,130	53,857	SH	DEFINED	09
GREENBRIER COS INC	COM	393657101	1	40	SH	DEFINED	10
GREEN BANKSHARES INC	COM	394361208	29	9,132	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	302	94,454	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	93	28,950	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	740	9,056	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	3	40	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	8	101	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	13,033	159,564	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	5	60	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	4	4,600	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	8	9,690	SH	DEFINED	01,08

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GREIF INC	COM	397624107	739	11,935	SH	DEFINED	01
GREIF INC	COM	397624107	2	25	SH	OTHER	01
GREIF INC	COM	397624107	19	312	SH	DEFINED	04

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GREIF INC	COM	397624107	929	15,000	SH	OTHER	04
GREIF INC	COM	397624107	12,210	197,259	SH	DEFINED	01,08
GREIF INC	COM	397624107	10	165	SH	DEFINED	10
GREIF INC	COM	397624206	61	1,000	SH	DEFINED	01
GREIF INC	COM	397624206	2,305	37,600	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	162	4,991	SH	DEFINED	01
GRIFFIN LD & NURSERIES INC	COM	398231100	718	22,177	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	126	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,485	273,514	SH	DEFINED	01
GRIFFON CORP	COM	398433102	39	3,085	SH	DEFINED	04
GRIFFON CORP	COM	398433102	7,636	599,394	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,614	126,699	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	3,638	87,116	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	7	169	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	11,001	263,445	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,735	65,490	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	2	50	SH	DEFINED	10
GROUPE CGI INC	COM	39945C109	172	9,964	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	172	9,964	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	39	30,658	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	117	91,765	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,924	74,216	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	252	9,713	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	139	5,365	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	1,147	44,228	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	11	430	SH	DEFINED	10
GTX INC DEL	COM	40052B108	112	42,306	SH	DEFINED	01
GTX INC DEL	COM	40052B108	213	80,244	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	40	28,491	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	126	88,788	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	27	5,935	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	50	10,857	SH	DEFINED	01,08

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GUESS INC	COM	401617105	1,020	21,558	SH	DEFINED	01
GUESS INC	COM	401617105	7	140	SH	OTHER	01
GUESS INC	COM	401617105	109	2,306	SH	DEFINED	04
GUESS INC	COM	401617105	2	45	SH	OTHER	04
GUESS INC	COM	401617105	17,854	377,305	SH	DEFINED	01,08
GUESS INC	COM	401617105	31	645	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	267	37,082	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	55	7,635	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	265	36,831	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	7	1,005	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	10	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	704	97,878	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	240	33,404	SH	DEFINED	09

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GUIDANCE SOFTWARE INC	COM	401692108	147	20,495	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	809	28,710	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	1	35	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	4,147	147,145	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	1,215	43,133	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10
GULFMARK OFFSHORE INC	COM	402629208	6,448	212,116	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	11,302	371,767	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	1,896	62,382	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	1,129	52,089	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	1	50	SH	DEFINED	04
GULFPORT ENERGY CORP	COM	402635304	5,565	256,708	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	1,571	72,465	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	1	60	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	219	2,769	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	410	5,170	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	331	28,574	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	2,574	222,473	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	796	68,800	SH	DEFINED	09
H & E EQUIPMENT SERVICES INC	COM	404030108	1	60	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	10,549	364,499	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	24	815	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	661	22,845	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	551	19,040	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	28	980	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	19,242	664,891	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	539	18,626	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	5	165	SH	OTHER	10

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HCP INC	COM	40414L109	12,387	336,701	SH	DEFINED	01
HCP INC	COM	40414L109	228	6,199	SH	OTHER	01
HCP INC	COM	40414L109	895	24,324	SH	DEFINED	04
HCP INC	COM	40414L109	192	5,216	SH	OTHER	04
HCP INC	COM	40414L109	104,498	2,840,404	SH	DEFINED	01,08
HCP INC	COM	40414L109	38,095	1,035,465	SH	DEFINED	09
HCP INC	COM	40414L109	607	16,501	SH	DEFINED	10
HCP INC	COM	40414L109	8	220	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	1,088	6,513	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	160	955	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	232	1,387	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	11	63	SH	OTHER	04
HDFC BANK LTD	COM	40415F101	10,947	65,508	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,103	6,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	162	967	SH	DEFINED	10
HF FINL CORP	COM	404172108	78	7,225	SH	DEFINED	01
HF FINL CORP	COM	404172108	123	11,355	SH	DEFINED	01,08
HFF INC	COM	40418F108	89	9,228	SH	DEFINED	01
HFF INC	COM	40418F108	1,323	136,929	SH	DEFINED	01,08
HFF INC	COM	40418F108	463	47,912	SH	DEFINED	09

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HKN INC	COM	40420K103	18	5,140	SH	DEFINED	01
HKN INC	COM	40420K103	26	7,365	SH	DEFINED	01,08
HMN FINL INC	COM	40424G108	17	6,106	SH	DEFINED	01
HMN FINL INC	COM	40424G108	28	9,810	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,993	46,208	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	14	212	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	201	3,105	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	15,526	239,716	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	4,854	74,937	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	81	1,257	SH	DEFINED	10
HNI CORP	COM	404251100	2,319	74,324	SH	DEFINED	01
HNI CORP	COM	404251100	10	315	SH	DEFINED	04
HNI CORP	COM	404251100	16,192	518,987	SH	DEFINED	01,08
HNI CORP	COM	404251100	4,029	129,146	SH	DEFINED	09
HNI CORP	COM	404251100	3	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	13	2,639	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	99	20,793	SH	DEFINED	01,08

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HSBC HLDGS PLC	COM	404280406	28,026	549,103	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	4,061	79,566	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	9,875	193,469	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	1,171	22,941	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	65	1,270	SH	DEFINED	07,10
HSBC HLDGS PLC	COM	404280406	8,069	158,090	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	5,156	101,025	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	102	2,005	SH	OTHER	10
HSN INC	COM	404303109	2,050	66,887	SH	DEFINED	01
HSN INC	COM	404303109	3	102	SH	DEFINED	04
HSN INC	COM	404303109	10,367	338,224	SH	DEFINED	01,08
HSN INC	COM	404303109	3,482	113,600	SH	DEFINED	09
HSN INC	COM	404303109	2	80	SH	DEFINED	10
HACKETT GROUP INC	COM	404609109	198	56,328	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	945	269,157	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	383	109,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	2,503	39,620	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	4	70	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	215	3,410	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	14,158	224,097	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	4,358	68,975	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	6	100	SH	DEFINED	10
HAIN CELESTIAL GROUP INC	COM	405217100	10,209	377,260	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	68	2,505	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	251	9,282	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	15	570	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	18,150	670,742	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	3,095	114,393	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	2,675	98,846	SH	DEFINED	10
HALLADOR ENERGY COMPANY	COM	40609P105	82	7,785	SH	DEFINED	01

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HALLADOR ENERGY COMPANY	COM	40609P105	379	36,161	SH	DEFINED	01,08
HALLADOR ENERGY COMPANY	COM	40609P105	179	17,029	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	37,681	922,868	SH	DEFINED	01
HALLIBURTON CO	COM	406216101	1,205	29,510	SH	OTHER	01
HALLIBURTON CO	COM	406216101	4,695	115,001	SH	DEFINED	04
HALLIBURTON CO	COM	406216101	1,476	36,141	SH	OTHER	04
HALLIBURTON CO	COM	406216101	31	750	SH	DEFINED	07,10
HALLIBURTON CO	COM	406216101	257,023	6,294,955	SH	DEFINED	01,08
HALLIBURTON CO	COM	406216101	109,368	2,678,613	SH	DEFINED	09
HALLIBURTON CO	COM	406216101	2,401	58,817	SH	DEFINED	10
HALLIBURTON CO	COM	406216101	51	1,242	SH	OTHER	10

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HALLMARK FINL SVCS INC	EC	COM	40624Q203	710	78,067	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,463	160,758	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	261	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	687	86,799	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	5,041	636,430	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,623	204,922	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	4	8,537	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	38	72,703	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	630	36,584	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	34	2,001	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,323	76,836	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	173	10,054	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	469	27,221	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	5	301	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	4,419	126,757	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	18	525	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	11,872	340,556	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	2,865	82,185	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	9	245	SH	DEFINED	10	
HANCOCK JOHN INCOME SECS TR	UNDEFIND	410123103	2	15,200		DEFINED	01	
HANCOCK JOHN PFD INCOME FD	COM	41013W108	553	29,600	SH	DEFINED	01	
HANCOCK JOHN PFD INCOME FD I	PFD	41013X106	372	19,997		DEFINED	01	
HANCOCK JOHN PFD INCOME FD I	PFD	41021P103	521	32,600		DEFINED	01	
HANESBRANDS INC	COM	410345102	1,528	60,140	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	159	6,265	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	566	22,284	SH	DEFINED	04	
HANESBRANDS INC	COM	410345102	14,058	553,477	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	4	175	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	387	15,223	SH	DEFINED	10	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,194	56,324	SH	DEFINED	01	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	2	90	SH	DEFINED	04	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	5,212	245,973	SH	DEFINED	01,08	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,526	72,012	SH	DEFINED	09	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	60	SH	DEFINED	10	

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HANMI FINL CORP	COM	410495105	121	105,571	SH	DEFINED	01
HANMI FINL CORP	COM	410495105	1,032	897,644	SH	DEFINED	01,08
HANMI FINL CORP	COM	410495105	364	316,290	SH	DEFINED	09

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HANOVER INS GROUP INC	COM	410867105	1,506	32,237	SH	DEFINED	01
HANOVER INS GROUP INC	COM	410867105	88	1,890	SH	OTHER	01
HANOVER INS GROUP INC	COM	410867105	418	8,945	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	254	5,440	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,411	265,651	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	298	6,385	SH	DEFINED	10

HANSEN MEDICAL INC	COM	411307101	48	31,943	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	3	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	491	329,568	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	221	148,534	SH	DEFINED	09

HANSEN NAT CORP	COM	411310105	1,665	31,855	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	7	125	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	247	4,727	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	552	10,562	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	21,302	407,460	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	4,595	87,901	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	397	7,590	SH	DEFINED	10

HARBIN ELECTRIC INC	COM	41145W109	94	5,400	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	21	1,200	SH	DEFINED	04
HARBIN ELECTRIC INC	COM	41145W109	4	225	SH	OTHER	04
HARBIN ELECTRIC INC	COM	41145W109	112	6,457	SH	DEFINED	01,08

HARBINGER GROUP INC	COM	41146A106	153	24,749	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	13	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	546	88,138	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	20	3,200	SH	DEFINED	09

HARDINGE INC	COM	412324303	107	11,024	SH	DEFINED	01
HARDINGE INC	COM	412324303	298	30,585	SH	DEFINED	01,08

HARLEY DAVIDSON INC	COM	412822108	8,931	257,609	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	383	11,058	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	612	17,639	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	180	5,196	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	7	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	57,089	1,646,649	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	23,781	685,922	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	289	8,326	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	318	9,177	SH	OTHER	10

HARLEYSVILLE GROUP INC	COM	412824104	7,131	194,087	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	10,338	281,376	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,199	32,623	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	30	SH	DEFINED	10

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HARMAN INTL INDS INC	COM	413086109	3,500	75,585	SH	DEFINED	01
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HARMAN INTL INDS INC	COM	413086109	57	1,223	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	649	14,013	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	77	1,665	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	22,233	480,196	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	5,138	110,979	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	412	8,891	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2	51	SH	OTHER	10
HARMONIC INC	COM	413160102	1,280	149,399	SH	DEFINED	01
HARMONIC INC	COM	413160102	2	245	SH	DEFINED	04
HARMONIC INC	COM	413160102	8,059	940,326	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	2,199	256,616	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	100	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	214	17,068	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	125	28,643	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	882	201,395	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	488	111,413	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6,455	142,505	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	358	7,908	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,240	27,366	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	113	2,501	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	40,727	899,043	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	17,192	379,516	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	3,002	66,274	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	10	223	SH	OTHER	10
HARRIS INTERACTIVE INC	COM	414549105	50	41,044	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	108	88,355	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,482	52,336	SH	DEFINED	01
HARSCO CORP	COM	415864107	270	9,550	SH	OTHER	01
HARSCO CORP	COM	415864107	742	26,212	SH	DEFINED	04
HARSCO CORP	COM	415864107	41	1,465	SH	OTHER	04
HARSCO CORP	COM	415864107	20	695	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	13,497	476,605	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	688	24,300	SH	DEFINED	09
HARSCO CORP	COM	415864107	500	17,665	SH	DEFINED	10
HARSCO CORP	COM	415864107	4	155	SH	OTHER	10

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HARTE-HANKS INC	COM	416196103	2,130	166,825	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	70	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	25	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	7,233	566,442	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,296	101,500	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	12,508	472,185	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	947	35,746	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,804	68,115	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	145	5,465	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	12	445	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	81,960	3,093,987	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	34,295	1,294,628	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,001	37,774	SH	DEFINED	10

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HARTFORD FINL SVCS GROUP INC	COM	416515104	5	185	SH	OTHER	10
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,942	232,000		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	5,099	199,097		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	152	37,377	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	329	80,622	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	606	49,795	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,081	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,566	292,991	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,282	105,319	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10
HASBRO INC	COM	418056107	6,224	131,911	SH	DEFINED	01
HASBRO INC	COM	418056107	91	1,927	SH	OTHER	01
HASBRO INC	COM	418056107	238	5,038	SH	DEFINED	04
HASBRO INC	COM	418056107	7	147	SH	OTHER	04
HASBRO INC	COM	418056107	43,686	925,936	SH	DEFINED	01,08
HASBRO INC	COM	418056107	18,509	392,300	SH	DEFINED	09
HASBRO INC	COM	418056107	139	2,948	SH	DEFINED	10
HASBRO INC	COM	418056107	2	38	SH	OTHER	10
HASTINGS ENTMT INC	COM	418365102	45	7,289	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	78	12,665	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	5,573	184,108	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	139	4,600	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	96	3,175	SH	OTHER	04
HATTERAS FINL CORP	COM	41902R103	15,214	502,597	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	3,615	119,421	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10
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HAUPPAUGE DIGITAL INC	COM	419131107	27	12,251	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	85	37,792	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	1,410	108,607	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	3,212	247,494	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	637	49,085	SH	DEFINED	09
HAWAIIAN ELEC INDUSTRIES	COM	419870100	817	35,852	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	16	720	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	7	318	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,639	554,585	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	350	SH	DEFINED	10
HAWAIIAN HOLDINGS INC	COM	419879101	472	60,201	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	3,391	432,585	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	1,202	153,299	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	1	110	SH	DEFINED	10
HAWKINS INC	COM	420261109	969	21,815	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,754	84,558	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	1,168	26,300	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	2,140	51,163	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	29	700	SH	OTHER	01
HAYNES INTERNATIONAL INC	COM	420877201	5,732	137,036	SH	DEFINED	01,08

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HAYNES INTERNATIONAL INC	COM	420877201	1,439	34,400	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	1,862	114,451	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	365	22,410	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	76	4,655	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	87	5,355	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	9,490	583,303	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,827	173,732	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	24	1,498	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	4,426	213,710	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	608	29,380	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	18,553	895,842	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	5,893	284,563	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	4	180	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,380	249,443	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	9	925	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	497	52,093	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	31	3,275	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	15,354	1,609,427	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	278	29,139	SH	DEFINED	10

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HEALTHCARE RLTY TR	COM	421946104	9,987	471,762	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	500	SH	OTHER	01
HEALTHCARE RLTY TR	COM	421946104	3	140	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	20,201	954,216	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	3,639	171,903	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	388	84,757	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	2,325	507,546	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	750	163,769	SH	DEFINED	09
HEADWATERS INC	COM	42210P102	1	130	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	6,460	135,608	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	104	2,188	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	363	7,612	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	7	142	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	10	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	55,340	1,161,635	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	19,679	413,078	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	245	5,135	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	5	95	SH	OTHER	10
HEALTH NET INC	COM	42222G108	1,175	43,040	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	7	260	SH	OTHER	01
HEALTH NET INC	COM	42222G108	391	14,327	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	26	970	SH	OTHER	04
HEALTH NET INC	COM	42222G108	16,087	589,479	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	263	9,650	SH	DEFINED	10
HEALTHSTREAM INC	COM	42222N103	120	14,960	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	220	27,310	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	8,263	311,445	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	4	164	SH	DEFINED	04

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HEALTHSPRING INC	COM	42224N101	18,755	706,918	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	4,362	164,406	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	3	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	537	48,119	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	288	25,850	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	65	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3,214	288,034	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,030	92,291	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10

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HEARTLAND FINL USA INC	COM	42234Q102	1,129	64,674	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,517	144,182	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,684	153,731	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	793	45,419	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	1	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,821	113,679	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	101	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	8,015	500,314	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,172	135,605	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	987	63,988	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	1	70	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	5,279	342,349	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,602	103,894	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	2	2,600	SH	DEFINED	01
HEARUSA INC	COM	422360305	8	9,286	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	439	5,011	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	13	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	27	305	SH	OTHER	04
HEARTWARE INTL INC	COM	422368100	5,234	59,769	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	2,167	24,743	SH	DEFINED	09
HECKMANN CORP	COM	422680108	222	44,201	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,950	586,419	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,315	261,391	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	11,485	1,019,994	SH	DEFINED	01
HECLA MNG CO	COM	422704106	31,671	2,812,718	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	8,017	711,945	SH	DEFINED	09
HECLA MNG CO	COM	422704106	3	250	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,710	33,509	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	2	38	SH	DEFINED	04
HEICO CORP NEW	COM	422806109	10,926	214,101	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	4,197	82,255	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	6	125	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	321	8,595	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	49	1,301	SH	OTHER	01
HEICO CORP NEW	COM	422806208	1,442	38,645	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM 422819102	3,541 123,578 SH DEFINED 01
HEIDRICK & STRUGGLES INTL IN	COM 422819102	4 125 SH DEFINED 04
HEIDRICK & STRUGGLES INTL IN	COM 422819102	7,213 251,777 SH DEFINED 01,08
HEIDRICK & STRUGGLES INTL IN	COM 422819102	1,349 47,099 SH DEFINED 09
HEIDRICK & STRUGGLES INTL IN	COM 422819102	1 30 SH DEFINED 10
HEINZ H J CO	COM 423074103	52,231 1,056,019 SH DEFINED 01
HEINZ H J CO	COM 423074103	9,769 197,507 SH OTHER 01
HEINZ H J CO	COM 423074103	47,625 962,907 SH DEFINED 04
HEINZ H J CO	COM 423074103	8,087 163,507 SH OTHER 04
HEINZ H J CO	COM 423074103	13 255 SH DEFINED 07,10
HEINZ H J CO	COM 423074103	111,944 2,263,323 SH DEFINED 01,08
HEINZ H J CO	COM 423074103	46,470 939,548 SH DEFINED 09
HEINZ H J CO	COM 423074103	13,422 271,361 SH DEFINED 10
HEINZ H J CO	COM 423074103	1,351 27,305 SH OTHER 10
HELIOS STRATEGIC MTG INCOME	UNDEFIND 42327M109	6 100,324 DEFINED 01
HELIOS TOTAL RETURN FD INC	UNDEFIND 42327V109	16 276,700 DEFINED 01
HELIOS HIGH YIELD FD	COM 42328Q109	2 24,850 SH DEFINED 01
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	2,796 230,322 SH DEFINED 01
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	91 7,535 SH OTHER 01
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	784 64,617 SH DEFINED 04
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	58 4,755 SH OTHER 04
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	14,071 1,159,099 SH DEFINED 01,08
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	3,459 284,885 SH DEFINED 09
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	659 54,250 SH DEFINED 10
HELIX ENERGY SOLUTIONS GRP I	COM 42330P107	6 525 SH OTHER 10
HELMERICH & PAYNE INC	COM 423452101	6,214 128,173 SH DEFINED 01
HELMERICH & PAYNE INC	COM 423452101	66 1,361 SH OTHER 01
HELMERICH & PAYNE INC	COM 423452101	193 3,990 SH DEFINED 04
HELMERICH & PAYNE INC	COM 423452101	460 9,493 SH OTHER 04
HELMERICH & PAYNE INC	COM 423452101	35,465 731,546 SH DEFINED 01,08
HELMERICH & PAYNE INC	COM 423452101	14,434 297,736 SH DEFINED 09
HELMERICH & PAYNE INC	COM 423452101	237 4,894 SH DEFINED 10
HELMERICH & PAYNE INC	COM 423452101	0 7 SH OTHER 10
HEMISPHERX BIOPHARMA INC	COM 42366C103	24 48,137 SH DEFINED 01
HEMISPHERX BIOPHARMA INC	COM 42366C103	92 186,514 SH DEFINED 01,08

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HENRY JACK & ASSOC INC	COM 426281101	4,505 154,562 SH DEFINED 01
HENRY JACK & ASSOC INC	COM 426281101	158 5,405 SH OTHER 01
HENRY JACK & ASSOC INC	COM 426281101	715 24,539 SH DEFINED 04
HENRY JACK & ASSOC INC	COM 426281101	50 1,700 SH OTHER 04
HENRY JACK & ASSOC INC	COM 426281101	28,411 974,649 SH DEFINED 01,08
HENRY JACK & ASSOC INC	COM 426281101	6,770 232,255 SH DEFINED 09
HENRY JACK & ASSOC INC	COM 426281101	959 32,888 SH DEFINED 10
HENRY JACK & ASSOC INC	COM 426281101	10 345 SH OTHER 10
HERITAGE COMMERCE CORP	COM 426927109	39 8,664 SH DEFINED 01
HERITAGE COMMERCE CORP	COM 426927109	106 23,511 SH DEFINED 01,08

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HERCULES OFFSHORE INC	COM	427093109	420	120,557	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	14	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	3,176	912,666	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	1,095	314,722	SH	DEFINED	09
HERCULES OFFSHORE INC	COM	427093109	1	230	SH	DEFINED	10
HERCULES TECH GROWTH CAP INC	COM	427096508	2,713	261,865	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	5,524	533,232	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,135	109,573	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	200	14,398	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,133	81,375	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	235	16,851	SH	DEFINED	09
HERITAGE FINL GROUP INC	COM	42726X102	65	5,232	SH	DEFINED	01
HERITAGE FINL GROUP INC	COM	42726X102	227	18,279	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	373	21,513	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	2,022	116,727	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	627	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	1	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	769	116,545	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	7,879	1,193,736	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	2,493	377,707	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	120	SH	DEFINED	10
HERSHEY CO	COM	427866108	10,496	222,606	SH	DEFINED	01
HERSHEY CO	COM	427866108	640	13,566	SH	OTHER	01
HERSHEY CO	COM	427866108	5,417	114,899	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,427	30,264	SH	OTHER	04
HERSHEY CO	COM	427866108	9	190	SH	DEFINED	07,10
HERSHEY CO	COM	427866108	51,437	1,090,918	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	21,944	465,414	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,868	60,826	SH	DEFINED	10
HERSHEY CO	COM	427866108	46	973	SH	OTHER	10

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HERTZ GLOBAL HOLDINGS INC	COM	42805T105	1,313	90,641	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	14	995	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	697	48,075	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	42	2,900	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8,132	561,231	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	423	29,160	SH	DEFINED	10
HESS CORP	COM	42809H107	26,084	340,794	SH	DEFINED	01
HESS CORP	COM	42809H107	904	11,808	SH	OTHER	01
HESS CORP	COM	42809H107	8,339	108,953	SH	DEFINED	04
HESS CORP	COM	42809H107	1,135	14,823	SH	OTHER	04
HESS CORP	COM	42809H107	29	380	SH	DEFINED	07,10
HESS CORP	COM	42809H107	163,635	2,137,896	SH	DEFINED	01,08
HESS CORP	COM	42809H107	68,256	891,768	SH	DEFINED	09
HESS CORP	COM	42809H107	4,688	61,255	SH	DEFINED	10
HESS CORP	COM	42809H107	137	1,796	SH	OTHER	10
HEWLETT PACKARD CO	COM	428236103	144,606	3,434,813	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	19,304	458,518	SH	OTHER	01

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HEWLETT PACKARD CO	COM	428236103	31,062	737,812	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	17,776	422,231	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	62	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	681,159	16,179,540	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	286,559	6,806,637	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	20,078	476,916	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	2,707	64,297	SH	OTHER	10
HEXCEL CORP NEW	COM	428291108	2,053	113,483	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	320	17,700	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	14,739	814,783	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	4,839	267,507	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	24	1,300	SH	DEFINED	10
HHGREGG INC	COM	42833L108	728	34,740	SH	DEFINED	01
HHGREGG INC	COM	42833L108	126	6,000	SH	OTHER	01
HHGREGG INC	COM	42833L108	6	305	SH	DEFINED	04
HHGREGG INC	COM	42833L108	2,935	140,095	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	745	35,545	SH	DEFINED	09
HHGREGG INC	COM	42833L108	1	60	SH	DEFINED	10
HI-TECH PHARMACAL INC	COM	42840B101	552	22,139	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	2,289	91,738	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	574	23,001	SH	DEFINED	09
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HIBBETT SPORTS INC	COM	428567101	2,261	61,268	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	17	470	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	351	9,501	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	21	560	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	9,532	258,311	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,929	79,371	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	457	12,386	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	5	140	SH	OTHER	10
HICKORY TECH CORP	COM	429060106	201	20,986	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	433	45,291	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	220	10,898	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	2,046	101,119	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	318	15,729	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	9,775	306,921	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	16	500	SH	OTHER	01
HIGHWOODS PPTYS INC	COM	431284108	7	221	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	34,342	1,078,234	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,309	198,079	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10
HILL INTERNATIONAL INC	COM	431466101	224	34,665	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	1,383	213,679	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	433	66,900	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,232	56,700	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	168	4,260	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	640	16,244	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	56	1,428	SH	OTHER	04
HILL ROM HLDGS INC	COM	431475102	15,499	393,670	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	402	10,210	SH	DEFINED	10

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HILLENBRAND INC	COM	431571108	757	36,372	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	16	785	SH	OTHER	01
HILLENBRAND INC	COM	431571108	26	1,226	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,278	205,588	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	407	41,054	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	349	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,187	321,312	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,110	111,897	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HINGHAM INSTN SVGS MASS	COM	433323102	55	1,234	SH	DEFINED	01
HINGHAM INSTN SVGS MASS	COM	433323102	158	3,562	SH	DEFINED	01,08

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HITACHI LIMITED	COM	433578507	2,802	52,530	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	77	1,438	SH	OTHER	01
HITACHI LIMITED	COM	433578507	345	6,466	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	1,379	25,841	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	20	380	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	2,889	47,332	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	15	240	SH	OTHER	01
HITTITE MICROWAVE CORP	COM	43365Y104	247	4,050	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	20	325	SH	OTHER	04
HITTITE MICROWAVE CORP	COM	43365Y104	14,507	237,671	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	4,473	73,286	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	369	6,045	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	4	65	SH	OTHER	10
HOKU CORP	COM	434711107	33	12,356	SH	DEFINED	01
HOKU CORP	COM	434711107	358	135,492	SH	DEFINED	01,08
HOKU CORP	COM	434711107	144	54,376	SH	DEFINED	09
HOLLY CORP	COM	435758305	2,121	52,020	SH	DEFINED	01
HOLLY CORP	COM	435758305	10	240	SH	OTHER	01
HOLLY CORP	COM	435758305	208	5,096	SH	DEFINED	04
HOLLY CORP	COM	435758305	14	335	SH	OTHER	04
HOLLY CORP	COM	435758305	8,064	197,800	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	128	3,130	SH	DEFINED	10
HOLLY ENERGY PARTNERS L P	COM	435763107	473	9,292	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	29	17,933	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	44	26,616	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	2,119	112,580	SH	DEFINED	01
HOLOGIC INC	COM	436440101	727	38,635	SH	OTHER	01
HOLOGIC INC	COM	436440101	16	855	SH	DEFINED	04
HOLOGIC INC	COM	436440101	29,717	1,579,015	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	6,241	331,613	SH	DEFINED	09
HOLOGIC INC	COM	436440101	10	518	SH	DEFINED	10
HOME BANCORP INC	COM	43689E107	66	4,743	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	721	52,135	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	131	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,066	93,775	SH	DEFINED	01

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HOME BANCSHARES INC	COM	436893200	0	22	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	5,514	250,307	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,225	55,623	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	40	SH	DEFINED	10

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HOME DEPOT INC	COM	437076102	88,436	2,522,410	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	14,627	417,196	SH	OTHER	01
HOME DEPOT INC	COM	437076102	33,535	956,512	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,758	363,901	SH	OTHER	04
HOME DEPOT INC	COM	437076102	81	2,310	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	424,267	12,101,178	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	172,029	4,906,694	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	16,401	467,796	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,932	83,640	SH	OTHER	10

HOME FED BANCORP INC MD	COM	43710G105	222	18,079	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,541	125,552	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	664	54,108	SH	DEFINED	09
HOME FED BANCORP INC MD	COM	43710G105	0	30	SH	DEFINED	10

HOME PROPERTIES INC	COM	437306103	7,048	127,008	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	6	115	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	548	9,877	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	35	630	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	23,238	418,780	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	6,126	110,398	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	313	5,636	SH	DEFINED	10

HONDA MOTOR LTD	COM	438128308	12,159	307,820	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	528	13,378	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	8,290	209,875	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,207	30,563	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	118	2,990	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	4,202	106,389	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	4,812	121,825	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	61	1,540	SH	OTHER	10

HONEYWELL INTL INC	COM	438516106	49,186	925,244	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	4,144	77,961	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	8,100	152,370	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	2,499	47,000	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	289,145	5,439,144	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	96,891	1,822,629	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	4,473	84,147	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	137	2,586	SH	OTHER	10

HOOKEER FURNITURE CORP	COM	439038100	1,029	72,825	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	2,073	146,686	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	511	36,132	SH	DEFINED	09

HOOPER HOLMES INC	COM	439104100	49	69,663	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	91	130,550	SH	DEFINED	01,08

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HOPFED BANCORP INC	COM	439734104	58	6,401	SH	DEFINED	01
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HOPFED BANCORP INC	COM	439734104	95	10,527	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	5,831	323,239	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	6	351	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	10,753	596,058	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	2,006	111,200	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	3	160	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	96	21,913	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,059	242,244	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	348	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	3,109	60,644	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	15	297	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	88	1,714	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	3	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	25,447	496,439	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	10,484	204,519	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	33	648	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,548	217,826	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	8,156	390,604	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,334	63,877	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	50	SH	DEFINED	10
HORSEHEAD HLDG CORP	COM	440694305	566	43,401	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	2	120	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	7	535	SH	OTHER	04
HORSEHEAD HLDG CORP	COM	440694305	4,566	350,162	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,503	115,274	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	957	41,553	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	24	1,030	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	20	876	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	20,998	911,365	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	81	3,530	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10

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HOSPIRA INC	COM	441060100	17,952	322,353	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,244	94,161	SH	OTHER	01
HOSPIRA INC	COM	441060100	7,571	135,951	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,342	42,058	SH	OTHER	04
HOSPIRA INC	COM	441060100	64,950	1,166,275	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	27,126	487,097	SH	DEFINED	09
HOSPIRA INC	COM	441060100	4,991	89,630	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,777	31,905	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	11,725	656,148	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	177	9,915	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	546	30,577	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	28	1,585	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	15	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	95,805	5,361,217	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	35,218	1,970,777	SH	DEFINED	09
HOST HOTELS & RESORTS INC	COM	44107P104	270	15,135	SH	DEFINED	10

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HOST HOTELS & RESORTS INC	COM	44107P104	7	405	SH	OTHER	10
HOT TOPIC INC	COM	441339108	536	85,226	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,621	416,829	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	723	115,017	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	388	21,473	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	2,669	147,545	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	896	49,535	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	276	20,539	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	2,096	155,956	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	660	49,100	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	27	2,040	SH	DEFINED	10
HOVNIANIAN ENTERPRISES INC	COM	442487203	318	77,668	SH	DEFINED	01
HOVNIANIAN ENTERPRISES INC	COM	442487203	1,831	447,648	SH	DEFINED	01,08
HOVNIANIAN ENTERPRISES INC	COM	442487203	645	157,618	SH	DEFINED	09
HOVNIANIAN ENTERPRISES INC	COM	442487203	0	110	SH	DEFINED	10
HOWARD HUGHES CORP	COM	44267D107	685	12,595	SH	DEFINED	01
HOWARD HUGHES CORP	COM	44267D107	1	25	SH	OTHER	01
HOWARD HUGHES CORP	COM	44267D107	8	149	SH	DEFINED	04
HOWARD HUGHES CORP	COM	44267D107	16	298	SH	OTHER	04
HOWARD HUGHES CORP	COM	44267D107	4,958	91,115	SH	DEFINED	01,08
HOWARD HUGHES CORP	COM	44267D107	21	393	SH	DEFINED	10

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HUB GROUP INC	COM	443320106	2,451	69,750	SH	DEFINED	01
HUB GROUP INC	COM	443320106	4	100	SH	OTHER	01
HUB GROUP INC	COM	443320106	271	7,702	SH	DEFINED	04
HUB GROUP INC	COM	443320106	18	510	SH	OTHER	04
HUB GROUP INC	COM	443320106	11,961	340,375	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,739	106,414	SH	DEFINED	09
HUB GROUP INC	COM	443320106	240	6,834	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,349	22,438	SH	DEFINED	01
HUBBELL INC	COM	443510201	216	3,592	SH	OTHER	01
HUBBELL INC	COM	443510201	59	979	SH	DEFINED	04
HUBBELL INC	COM	443510201	962	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	21,031	349,759	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	7	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	6,758	530,447	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	102	7,982	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	634	49,780	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	10	759	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	46,882	3,679,876	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	19,629	1,540,724	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	441	34,592	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	4	307	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	163	27,960	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	1,410	241,825	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	482	82,618	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	105	6,977	SH	DEFINED	01

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HUDSON PAC PPTYS INC	COM	444097109	1,549	102,951	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	578	38,380	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	1	781	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	25	15,391	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	195	7,884	SH	DEFINED	01
HUDSON VALLEY HOLDING CORP	COM	444172100	33	1,317	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	2,286	92,338	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	861	34,765	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	0	20	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	601	14,869	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	3,328	82,265	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	978	24,179	SH	DEFINED	09
HUGOTON RTY TR TEX	COM	444717102	6	298	SH	DEFINED	01
HUGOTON RTY TR TEX	COM	444717102	636	31,000	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	51	2,500	SH	OTHER	04

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HUMANA INC	COM	444859102	14,428	263,570	SH	DEFINED	01
HUMANA INC	COM	444859102	1,110	20,284	SH	OTHER	01
HUMANA INC	COM	444859102	5,336	97,484	SH	DEFINED	04
HUMANA INC	COM	444859102	1,106	20,204	SH	OTHER	04
HUMANA INC	COM	444859102	10	180	SH	DEFINED	07,10
HUMANA INC	COM	444859102	69,411	1,268,020	SH	DEFINED	01,08
HUMANA INC	COM	444859102	26,786	489,337	SH	DEFINED	09
HUMANA INC	COM	444859102	2,014	36,790	SH	DEFINED	10
HUMANA INC	COM	444859102	26	466	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	1,282	53,662	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	140	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	3	120	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	13,573	568,149	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	4,467	186,995	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	169	7,070	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	1,438	35,244	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	29	715	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	21,941	537,631	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	5,058	123,934	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	271	6,630	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	5,079	739,355	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	70	10,164	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	217	31,532	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	6	845	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	5	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	39,447	5,741,986	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	9,968	1,450,976	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	248	36,147	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	3	486	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	1,181	75,683	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	10	640	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	466	29,850	SH	DEFINED	04
HUNTSMAN CORP	COM	447011107	34	2,150	SH	OTHER	04

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HUNTSMAN CORP	COM	447011107	9,987	639,801	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	331	21,180	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	238	10,059	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	527	22,298	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	797	30,146	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	110	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	4,897	185,144	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,604	60,655	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	35	1,340	SH	DEFINED	10

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HUTCHINSON TECHNOLOGY INC	COM	448407106	131	35,268	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	727	195,957	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	214	57,715	SH	DEFINED	09
HYATT HOTELS CORP	COM	448579102	1,014	22,166	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	29	630	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	533	11,650	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	3	70	SH	OTHER	04
HYATT HOTELS CORP	COM	448579102	6,027	131,702	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	359	7,845	SH	DEFINED	10
IDT CORP	COM	448947408	87	3,404	SH	DEFINED	01
IDT CORP	COM	448947408	129	5,066	SH	DEFINED	01,08
IDT CORP	COM	448947507	534	20,834	SH	DEFINED	01
IDT CORP	COM	448947507	3,132	122,109	SH	DEFINED	01,08
IDT CORP	COM	448947507	1,044	40,691	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	101	20,355	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	826	166,443	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	562	67,186	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	3,384	404,295	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	1,043	124,612	SH	DEFINED	09
HYPERCOM CORP	COM	44913M105	1	100	SH	DEFINED	10
IAC INTERACTIVECORP	COM	44919P508	580	20,194	SH	DEFINED	01
IAC INTERACTIVECORP	COM	44919P508	1	50	SH	OTHER	01
IAC INTERACTIVECORP	COM	44919P508	1	30	SH	DEFINED	04
IAC INTERACTIVECORP	COM	44919P508	7,226	251,773	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	334	11,622	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	39	1,343	SH	DEFINED	10
ICF INTL INC	COM	44925C103	470	18,271	SH	DEFINED	01
ICF INTL INC	COM	44925C103	10	390	SH	OTHER	01
ICF INTL INC	COM	44925C103	108	4,191	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,595	139,761	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,104	42,921	SH	DEFINED	09
ICF INTL INC	COM	44925C103	45	1,756	SH	DEFINED	10
ICU MED INC	COM	44930G107	731	20,024	SH	DEFINED	01
ICU MED INC	COM	44930G107	3	90	SH	DEFINED	04
ICU MED INC	COM	44930G107	3,814	104,492	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,372	37,594	SH	DEFINED	09
ICU MED INC	COM	44930G107	1	30	SH	DEFINED	10

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ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	272	181,246	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,448	965,522	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	366	244,066	SH	DEFINED	09

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ICOP DIGITAL INC	COM	44930M500	7	13,487	SH	DEFINED	01,08
ICAD INC	COM	44934S107	35	26,025	SH	DEFINED	01
ICAD INC	COM	44934S107	93	68,584	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	30	9,072	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	51	15,347	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	70	9,130	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	128	16,786	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	99	4,071	SH	DEFINED	01
IESI BFC LTD	COM	44951D108	236	9,694	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	13	7,518	SH	DEFINED	01
IGI LABS INC	COM	449575109	27	16,262	SH	DEFINED	01,08
IGO INC	COM	449593102	69	17,992	SH	DEFINED	01
IGO INC	COM	449593102	192	49,965	SH	DEFINED	01,08
IGO INC	COM	449593102	19	5,000	SH	DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	1,303	41,221	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	7,434	235,105	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	2,189	69,219	SH	DEFINED	09
IPG PHOTONICS CORP	COM	44980X109	2	60	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	1,925	49,346	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	151	3,860	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	702	17,995	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	20	520	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	26	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	5,888	150,924	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,731	44,364	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	410	10,516	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	1,075	137,422	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	6,269	801,609	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	2,118	270,885	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	2	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	92	17,870	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	271	52,825	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	707	11,095	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	3	50	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	4	70	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	10,982	172,432	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	720	11,300	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	6	100	SH	DEFINED	10

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IVAX DIAGNOSTICS INC	COM	45070W109	9	15,681	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	9	15,985	SH	DEFINED	01,08
IXIA	COM	45071R109	1,663	99,102	SH	DEFINED	01
IXIA	COM	45071R109	47	2,785	SH	DEFINED	04
IXIA	COM	45071R109	6,098	363,380	SH	DEFINED	01,08
IXIA	COM	45071R109	1,379	82,179	SH	DEFINED	09
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	7,113	120,291	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	95	1,615	SH	OTHER	01
IBERIABANK CORP	COM	450828108	673	11,375	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	26	440	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	17,636	298,262	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	4,347	73,513	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	315	5,331	SH	DEFINED	10
ITT CORP NEW	COM	450911102	25,606	491,392	SH	DEFINED	01
ITT CORP NEW	COM	450911102	6,493	124,606	SH	OTHER	01
ITT CORP NEW	COM	450911102	7,368	141,384	SH	DEFINED	04
ITT CORP NEW	COM	450911102	3,079	59,080	SH	OTHER	04
ITT CORP NEW	COM	450911102	67,219	1,289,943	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	25,650	492,219	SH	DEFINED	09
ITT CORP NEW	COM	450911102	4,345	83,380	SH	DEFINED	10
ITT CORP NEW	COM	450911102	374	7,182	SH	OTHER	10
IAMGOLD CORP	COM	450913108	277	15,581	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	16	880	SH	OTHER	01
IAMGOLD CORP	COM	450913108	61	3,412	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	314	17,645	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	1	60	SH	DEFINED	10
ICICI BK LTD	COM	45104G104	1,948	38,462	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	89	1,760	SH	OTHER	01
ICICI BK LTD	COM	45104G104	29	575	SH	DEFINED	04
ICICI BK LTD	COM	45104G104	7	145	SH	OTHER	04
ICICI BK LTD	COM	45104G104	9,696	191,468	SH	DEFINED	01,08
ICICI BK LTD	COM	45104G104	18	360	SH	DEFINED	10
ICONIX BRAND GROUP INC	COM	451055107	4,874	252,399	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	4	221	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	14,448	748,222	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,971	205,642	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	150	SH	DEFINED	10
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IDACORP INC	COM	451107106	12,583	340,256	SH	DEFINED	01
IDACORP INC	COM	451107106	12	328	SH	DEFINED	04
IDACORP INC	COM	451107106	192	5,200	SH	OTHER	04
IDACORP INC	COM	451107106	30,513	825,118	SH	DEFINED	01,08
IDACORP INC	COM	451107106	4,954	133,961	SH	DEFINED	09
IDACORP INC	COM	451107106	171	4,636	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	242	47,969	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	1,556	308,774	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	626	124,146	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,033	26,418	SH	DEFINED	01
IDEX CORP	COM	45167R104	3	65	SH	OTHER	01

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IDEX CORP	COM	45167R104	183	4,684	SH	DEFINED	04
IDEX CORP	COM	45167R104	18,694	477,851	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	7	170	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,845	26,660	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	12	180	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	215	3,110	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	129	1,860	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	23,732	342,856	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	8	120	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	33	11,436	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	80	27,836	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,137	57,686	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,663	236,586	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,180	59,893	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10
IDENTIVE GROUP INC	COM	45170X106	47	18,585	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	95	37,704	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	40	29,927	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	388	289,874	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	144	107,530	SH	DEFINED	09
IHS INC	COM	451734107	1,518	18,878	SH	DEFINED	01
IHS INC	COM	451734107	12	145	SH	OTHER	01
IHS INC	COM	451734107	646	8,035	SH	DEFINED	04
IHS INC	COM	451734107	23	285	SH	OTHER	04
IHS INC	COM	451734107	11,470	142,683	SH	DEFINED	01,08
IHS INC	COM	451734107	4,740	58,962	SH	DEFINED	09
IHS INC	COM	451734107	304	3,780	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	105,886	1,982,891	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,695,662	31,753,968	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,271	42,535	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,694	50,445	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	21	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	181,498	3,398,833	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	73,184	1,370,480	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	2,278	42,655	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	216,882	4,061,469	SH	OTHER	10
ILLUMINA INC	COM	452327109	4,936	77,923	SH	DEFINED	01
ILLUMINA INC	COM	452327109	1,034	16,331	SH	OTHER	01
ILLUMINA INC	COM	452327109	3,908	61,705	SH	DEFINED	04
ILLUMINA INC	COM	452327109	760	12,002	SH	OTHER	04
ILLUMINA INC	COM	452327109	24,706	390,050	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	10,273	162,196	SH	DEFINED	09
ILLUMINA INC	COM	452327109	2,005	31,660	SH	DEFINED	10
ILLUMINA INC	COM	452327109	42	670	SH	OTHER	10
IMAGE SENSING SYS INC	COM	45244C104	39	3,008	SH	DEFINED	01
IMAGE SENSING SYS INC	COM	45244C104	101	7,785	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	1,512	146,611	SH	DEFINED	01
IMATION CORP	COM	45245A107	23	2,262	SH	OTHER	01

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IMATION CORP	COM	45245A107	3	245	SH	DEFINED	04
IMATION CORP	COM	45245A107	25	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,741	362,893	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	992	96,210	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	41	9,103	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	122	27,025	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	213	31,678	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,641	244,515	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	496	73,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10
IMMUCOR INC	COM	452526106	2,081	104,937	SH	DEFINED	01
IMMUCOR INC	COM	452526106	95	4,810	SH	OTHER	01
IMMUCOR INC	COM	452526106	3	175	SH	DEFINED	04
IMMUCOR INC	COM	452526106	15,950	804,357	SH	DEFINED	01,08
IMMUCOR INC	COM	452526106	3,867	194,987	SH	DEFINED	09
IMMUCOR INC	COM	452526106	209	10,524	SH	DEFINED	10
IMMUNOGEN INC	COM	45253H101	912	98,463	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	5,346	577,300	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,889	203,997	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10

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IMPAX LABORATORIES INC	COM	45256B101	1,961	97,529	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	263	13,100	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	11,189	556,411	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,467	172,400	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	3	130	SH	DEFINED	10
IMMUNOMEDICS INC	COM	452907108	310	86,471	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,983	553,955	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	595	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	2,126	52,472	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	175	4,313	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	150	3,693	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	4	95	SH	OTHER	04
IMPERIAL OIL LTD	COM	453038408	1,003	24,754	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	81	2,000	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	324	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	2,272	169,905	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,539	264,695	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	531	39,711	SH	DEFINED	09
INCONTACT INC	COM	45336E109	17	5,146	SH	DEFINED	01
INCONTACT INC	COM	45336E109	129	39,189	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,949	117,691	SH	DEFINED	01
INCYTE CORP	COM	45337C102	34	2,041	SH	OTHER	04
INCYTE CORP	COM	45337C102	13,131	792,906	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,963	239,321	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10

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INDEPENDENCE HLDG CO NEW	COM	453440307	95	11,751	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	210	25,902	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	3,948	145,950	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	45	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	7,993	295,479	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,753	64,802	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	DEFINED	10
INDIA FD INC	COM	454089103	81	2,321	SH	DEFINED	01
INDIA FD INC	COM	454089103	22	640	SH	OTHER	04
INDIA FD INC	COM	454089103	196	5,590	SH	DEFINED	10
INDIANA COMMUNITY BANCORP	COM	454674102	99	5,724	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	172	9,947	SH	DEFINED	01,08
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INERGY L P	COM	456615103	98	2,500	SH	DEFINED	01
INERGY L P	COM	456615103	137	3,500	SH	OTHER	04
INERGY L P	COM	456615103	264	6,731	SH	DEFINED	10
INFINITY PHARMACEUTICALS INC	COM	45665G303	108	18,278	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	697	117,463	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	292	49,216	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,501	24,296	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	3	50	SH	OTHER	01
INFINITY PPTY & CAS CORP	COM	45665Q103	81	1,315	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	6	100	SH	OTHER	04
INFINITY PPTY & CAS CORP	COM	45665Q103	7,023	113,636	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	2,188	35,402	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	59	950	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,227	73,302	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	4	100	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	12	269	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	194	4,408	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	26,648	605,213	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	30	670	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	1,215	117,577	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	8,061	780,325	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	2,700	261,353	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	2	180	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	11	5,295	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	71	34,394	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,138	257,556	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	60	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,199	505,891	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	861	103,732	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	0	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	10	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	7	8,971	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	3,058	40,192	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	492	6,471	SH	OTHER	01

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INFOSYS TECHNOLOGIES LTD	COM	456788108	1,130	14,848	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	84	1,099	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	20,727	272,437	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	556	7,314	SH	DEFINED	10

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ING GROEP N V	COM	456837103	4,676	477,642	SH	DEFINED	01
ING GROEP N V	COM	456837103	120	12,253	SH	OTHER	01
ING GROEP N V	COM	456837103	1,230	125,666	SH	DEFINED	04
ING GROEP N V	COM	456837103	2,481	253,438	SH	DEFINED	01,08
ING GROEP N V	COM	456837103	637	65,027	SH	DEFINED	10
ING GROEP N V	COM	456837103	8	790	SH	OTHER	10
INGLES MKTS INC	COM	457030104	692	36,021	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,352	122,502	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	927	48,283	SH	DEFINED	09
INGRAM MICRO INC	COM	457153104	786	41,191	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	4	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	301	15,793	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	33	1,720	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	17,870	936,073	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	16	850	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	67	25,630	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	911	350,331	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	336	129,135	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	997	113,337	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	2	191	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	6,182	702,496	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,762	200,208	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	1	150	SH	DEFINED	10
INNODATA ISOGEN INC	COM	457642205	69	24,185	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	149	52,253	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	4,705	357,559	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	2	121	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	9,159	696,008	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,669	126,835	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	1	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	52	7,899	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	119	18,191	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,518	57,257	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	101	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	9,123	344,116	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,826	106,602	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	3	100	SH	DEFINED	10
INSMED INC	COM	457669208	22	34,933	SH	DEFINED	01
INSMED INC	COM	457669208	149	236,868	SH	DEFINED	01,08

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INNOTRAC CORP	COM	45767M109	15	10,097	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	18	12,113	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	411	20,149	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	473	23,165	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	93	16,387	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	172	30,315	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	65	3,228	SH	DEFINED	01
INPHI CORP	COM	45772F107	1,119	55,717	SH	DEFINED	01,08
INPHI CORP	COM	45772F107	325	16,201	SH	DEFINED	09
INOVIO PHARMACEUTICALS INC	COM	45773H102	49	42,434	SH	DEFINED	01
INOVIO PHARMACEUTICALS INC	COM	45773H102	734	638,582	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	240	208,648	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	532	81,225	SH	DEFINED	01
INNERWORKINGS INC	COM	45773Y105	98	15,017	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	488	74,486	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	13	1,940	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	17	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,388	211,948	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	426	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	259	39,575	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	699	83,180	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	13	1,495	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	4,274	508,822	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	1,319	157,003	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	2,809	77,858	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	11	315	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	260	7,212	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	21	575	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	7,991	221,488	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	2,117	58,672	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	182	5,045	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	331	26,502	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	62	5,000	SH	DEFINED	04
INSTEEL INDUSTRIES INC	COM	45774W108	1,995	159,755	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	677	54,194	SH	DEFINED	09
INNOVARO INC	COM	45777T102	3	2,353	SH	DEFINED	01
INNOVARO INC	COM	45777T102	13	8,754	SH	DEFINED	01,08
INNOVARO INC	COM	45777T102	6	4,000	SH	DEFINED	10

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INSULET CORP	COM	45784P101	657	42,381	SH	DEFINED	01
INSULET CORP	COM	45784P101	10	615	SH	DEFINED	04
INSULET CORP	COM	45784P101	5,349	345,118	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,868	120,485	SH	DEFINED	09
INSULET CORP	COM	45784P101	1	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,745	36,898	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2	47	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	8,975	189,752	SH	DEFINED	01,08

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INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,834	59,914	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	5	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	261	26,362	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,455	146,829	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	466	47,056	SH	DEFINED	09
INTEGRAL SYS INC MD	COM	45810H107	0	30	SH	DEFINED	10
INTEGRAMED AMER INC	COM	45810N302	103	11,862	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	213	24,607	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	13	3,624	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	59	16,634	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,383	207,644	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	521	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	11,819	1,774,692	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,911	437,160	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	350	SH	DEFINED	10
INTEGRATED SILICON SOLUTION	COM	45812P107	253	31,562	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,698	211,405	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	558	69,526	SH	DEFINED	09
INTEGRATED SILICON SOLUTION	COM	45812P107	0	60	SH	DEFINED	10
INTEGRA BK CORP	COM	45814P105	10	12,945	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	23	29,119	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	6,974	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	648	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	5,978	6,000,000	PRN	DEFINED	01,08

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INTEL CORP	COM	458140100	170,575	8,111,017	SH	DEFINED	01
INTEL CORP	COM	458140100	21,841	1,038,555	SH	OTHER	01
INTEL CORP	COM	458140100	43,696	2,077,790	SH	DEFINED	04
INTEL CORP	COM	458140100	26,198	1,245,756	SH	OTHER	04
INTEL CORP	COM	458140100	413	19,635	SH	DEFINED	07,10
INTEL CORP	COM	458140100	860,825	40,933,174	SH	DEFINED	01,08
INTEL CORP	COM	458140100	347,211	16,510,270	SH	DEFINED	09
INTEL CORP	COM	458140100	22,584	1,073,886	SH	DEFINED	10
INTEL CORP	COM	458140100	5,587	265,664	SH	OTHER	10
INTELLICHECK MOBILISA INC	COM	45817G102	9	6,205	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	22	15,973	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,241	108,047	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	348	7,180	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,051	21,668	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	55	1,133	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	28,490	587,308	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	11,338	233,722	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	703	14,486	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	28	579	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	1,701	90,235	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	3,828	203,101	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	777	41,242	SH	DEFINED	09

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INTERACTIVE INTELLIGENCE INC	COM	45839M103	742	28,369	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	0	10	SH	DEFINED	04
INTERACTIVE INTELLIGENCE INC	COM	45839M103	3,194	122,113	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1,078	41,223	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	1	30	SH	DEFINED	10
INTERACTIVE BROKERS GROUP IN	COM	45841N107	879	49,305	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	50	SH	OTHER	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	100	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,971	166,716	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCLICK INC	COM	458483203	36	6,615	SH	DEFINED	01
INTERCLICK INC	COM	458483203	119	22,089	SH	DEFINED	01,08

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INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,267	114,882	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	157	7,957	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,123	107,580	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	423	21,455	SH	OTHER	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	69	3,490	SH	DEFINED	07,10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	233	11,801	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,476	74,831	SH	DEFINED	10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	6	325	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	17,605	147,758	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	559	4,691	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	6,148	51,600	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	541	4,539	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	60,880	510,952	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	24,398	204,765	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	2,369	19,882	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	15	126	SH	OTHER	10
INTERFACE INC	COM	458665106	1,448	92,337	SH	DEFINED	01
INTERFACE INC	COM	458665106	5	334	SH	DEFINED	04
INTERFACE INC	COM	458665106	7,373	470,240	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	2,083	132,872	SH	DEFINED	09
INTERFACE INC	COM	458665106	2	100	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	2,477	59,492	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	34	810	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	192	4,600	SH	OTHER	04
INTERDIGITAL INC	COM	45867G101	16,119	387,101	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	5,090	122,239	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	15	365	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	4,793	210,503	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	10,442	458,591	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,998	87,727	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	2	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,082	85,454	SH	DEFINED	01
INTERMEC INC	COM	458786100	2	119	SH	DEFINED	04
INTERMEC INC	COM	458786100	5,637	445,299	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,778	140,440	SH	DEFINED	09
INTERMEC INC	COM	458786100	2	130	SH	DEFINED	10

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INTERMUNE INC	COM	45884X103	1,962	53,894	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	14,242	391,258	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	4,748	130,444	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	4	100	SH	DEFINED	10

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INTERNAP NETWORK SVCS CORP	COM	45885A300	346	56,883	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	2,590	425,917	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	996	163,865	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	1	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	675	28,617	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2,840	120,329	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	916	38,833	SH	DEFINED	09
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	14	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	7,644	381,643	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	3	140	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	18,308	914,037	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,923	145,947	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	348,343	2,373,557	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	71,498	487,174	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	162,278	1,105,740	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	64,082	436,643	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,305,558	8,895,868	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	545,796	3,718,973	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	55,295	376,774	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,443	71,155	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	4,737	612,043	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	6	755	SH	DEFINED	04
INTERNATIONAL COAL GRP INC N	COM	45928H106	12,516	1,617,083	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	2,776	358,705	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	5	615	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	20,028	360,273	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	62	1,123	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	241	4,340	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	329	5,918	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,840	572,758	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	13,389	240,856	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	86	1,544	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	2	27	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	6,058	342,427	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	155	8,751	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	1,051	59,432	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	88	4,955	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	11	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	36,420	2,058,801	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	16,102	910,234	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	737	41,677	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	523	SH	OTHER	10

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INTL PAPER CO	COM	460146103	13,816	507,210	SH	DEFINED	01
INTL PAPER CO	COM	460146103	813	29,855	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,247	45,763	SH	DEFINED	04
INTL PAPER CO	COM	460146103	485	17,792	SH	OTHER	04
INTL PAPER CO	COM	460146103	17	615	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	83,458	3,063,818	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	34,659	1,272,343	SH	DEFINED	09
INTL PAPER CO	COM	460146103	463	16,998	SH	DEFINED	10
INTL PAPER CO	COM	460146103	18	652	SH	OTHER	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	2,460	82,840	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	112	3,785	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	1,097	36,956	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	80	2,685	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	13,506	454,905	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	897	30,225	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	9	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	262	10,298	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,236	48,674	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	439	17,300	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	189	7,239	SH	DEFINED	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	14	525	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	49	1,890	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,581	175,061	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	80	3,044	SH	DEFINED	10
INTERNET CAP GROUP INC	COM	46059C205	591	41,476	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	4,250	298,248	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1,492	104,703	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	13	7,196	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	23	13,037	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	926	60,617	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	3	165	SH	OTHER	01
INTERSIL CORP	COM	46069S109	7	446	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	11,358	743,832	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	4	250	SH	DEFINED	10

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INTERPUBLIC GROUP COS INC	COM	460690100	5,535	521,224	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	331	31,129	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	508	47,860	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	10	901	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	10	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	36,555	3,442,062	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	14,973	1,409,881	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	318	29,933	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	4	345	SH	OTHER	10
INTERVEST BANCSHARES CORP	COM	460927106	13	4,302	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	36	12,274	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	244	3,380	SH	DEFINED	01
INTEROIL CORP	COM	460951106	4	50	SH	OTHER	01

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INTEROIL CORP	COM	460951106	266	3,695	SH	DEFINED	04
INTEROIL CORP	COM	460951106	19	260	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	16	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	244	3,390	SH	DEFINED	10
INTERSECTIONS INC	COM	460981301	16	1,513	SH	DEFINED	01
INTERSECTIONS INC	COM	460981301	95	9,039	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,161	71,917	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	71	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	5,655	350,350	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,874	116,102	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	1	90	SH	DEFINED	10
INTEST CORP	COM	461147100	20	7,841	SH	DEFINED	01
INTEST CORP	COM	461147100	40	15,598	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	2,274	162,310	SH	DEFINED	01
INTEVAC INC	COM	461148108	4,490	320,503	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	807	57,610	SH	DEFINED	09
INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTRALINKS HLDGS INC	COM	46118H104	119	6,361	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	1,503	80,331	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	567	30,318	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	14,967	58,067	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	580	2,252	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	4,202	16,304	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	226	877	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	72,791	282,410	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	29,867	115,876	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	1,077	4,178	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	2	7	SH	OTHER	10

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INTUIT	COM	461202103	33,140	672,205	SH	DEFINED	01
INTUIT	COM	461202103	2,433	49,354	SH	OTHER	01
INTUIT	COM	461202103	12,233	248,143	SH	DEFINED	04
INTUIT	COM	461202103	1,667	33,812	SH	OTHER	04
INTUIT	COM	461202103	98,706	2,002,159	SH	DEFINED	01,08
INTUIT	COM	461202103	42,548	863,050	SH	DEFINED	09
INTUIT	COM	461202103	7,566	153,469	SH	DEFINED	10
INTUIT	COM	461202103	155	3,138	SH	OTHER	10
INVACARE CORP	COM	461203101	4,696	155,703	SH	DEFINED	01
INVACARE CORP	COM	461203101	7	226	SH	DEFINED	04
INVACARE CORP	COM	461203101	11,255	373,169	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	2,433	80,659	SH	DEFINED	09
INVACARE CORP	COM	461203101	80	2,644	SH	DEFINED	10
INTRICON CORP	COM	46121H109	64	16,413	SH	DEFINED	01
INTRICON CORP	COM	46121H109	16	4,000	SH	DEFINED	04
INTRICON CORP	COM	46121H109	97	24,915	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	480	12,879	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	2	60	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	5	147	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	9,714	260,488	SH	DEFINED	01,08

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INTREPID POTASH INC	COM	46121Y102	3	90	SH	DEFINED	10
INVENTURE FOODS INC	COM	461212102	31	7,210	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	97	22,352	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	929	42,520	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	6,673	305,559	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	2,437	111,599	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	60	SH	DEFINED	10
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	100	8,800		DEFINED	01
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	100	7,273		DEFINED	04
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	28	1,870		DEFINED	10
INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	200	20,000		DEFINED	01
INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	4	294		DEFINED	04
INVESCO MUNI PREM INC TRST	UNDEFIND	46133E102	2	29,800		DEFINED	01
INVESCO QUALITY MUNI INC TRS	UNDEFIND	46133G107	2	19,966		DEFINED	01
INVESCO HIGH YIELD INVST FD	UNDEFIND	46133K108	1	20,741		DEFINED	01

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3,042	185,835	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	3	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	10	600	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	8,117	495,846	SH	DEFINED	01,08
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,847	112,857	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	5	275	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,297	98,867	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	261	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	225	17,183	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5,519	420,691	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,754	133,700	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	227	17,305	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	2,592	288,959	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	7,938	884,957	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,886	210,230	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10
INVESTORS TITLE CO	COM	461804106	126	4,133	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	236	7,730	SH	DEFINED	01,08
INX INC	COM	46185W109	34	5,318	SH	DEFINED	01
INX INC	COM	46185W109	46	7,185	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,818	214,414	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	4	413	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	9,475	1,117,313	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	3,065	361,478	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1	160	SH	DEFINED	10
IPASS INC	COM	46261V108	35	27,683	SH	DEFINED	01
IPASS INC	COM	46261V108	124	98,841	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	39	9,931	SH	DEFINED	01

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IRIDEX CORP	COM	462684101	51	13,129	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	254	30,811	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,300	278,847	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	721	87,444	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	264	25,825	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,565	152,996	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	638	62,335	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10

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IROBOT CORP	COM	462726100	938	37,717	SH	DEFINED	01
IROBOT CORP	COM	462726100	8	320	SH	OTHER	01
IROBOT CORP	COM	462726100	4,489	180,412	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,446	58,129	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	4,151	165,963	SH	DEFINED	01
IRON MTN INC	COM	462846106	34	1,374	SH	OTHER	01
IRON MTN INC	COM	462846106	226	9,050	SH	DEFINED	04
IRON MTN INC	COM	462846106	204	8,163	SH	OTHER	04
IRON MTN INC	COM	462846106	3	130	SH	DEFINED	07,10
IRON MTN INC	COM	462846106	33,580	1,342,659	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	14,506	580,003	SH	DEFINED	09
IRON MTN INC	COM	462846106	237	9,488	SH	DEFINED	10
IRON MTN INC	COM	462846106	2	96	SH	OTHER	10
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	114	11,023	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,809	174,743	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	771	74,533	SH	DEFINED	09
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	0	40	SH	DEFINED	10
ISHARES SILVER TRUST	COM	46428Q109	1,102	36,510	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	500	16,582	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	130	4,300	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	146	4,840	SH	DEFINED	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,610	47,210	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	257	7,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	511	14,987	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	571	16,750	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	11,671	839,652	SH	DEFINED	01
ISHARES GOLD TRUST	COM	464285105	2,562	184,345	SH	OTHER	01
ISHARES GOLD TRUST	COM	464285105	33,021	2,375,633	SH	DEFINED	04
ISHARES GOLD TRUST	COM	464285105	3,216	231,380	SH	OTHER	04
ISHARES GOLD TRUST	COM	464285105	2,968	213,494	SH	DEFINED	10
ISHARES GOLD TRUST	COM	464285105	80	5,750	SH	OTHER	10
ISHARES INC	COM	464286103	125	4,898	SH	DEFINED	01
ISHARES INC	COM	464286103	520	20,445	SH	OTHER	01
ISHARES INC	COM	464286103	36	1,398	SH	DEFINED	04
ISHARES INC	COM	464286103	8	300	SH	OTHER	04
ISHARES INC	COM	464286103	105	4,110	SH	DEFINED	10
ISHARES INC	COM	464286400	1,106	14,294	SH	DEFINED	01
ISHARES INC	COM	464286400	430	5,555	SH	OTHER	01
ISHARES INC	COM	464286400	470	6,074	SH	DEFINED	04

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ISHARES INC	COM	464286400	356	4,595	SH	OTHER	04
ISHARES INC	COM	464286400	328	4,235	SH	DEFINED	10

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ISHARES INC	COM	464286509	416	13,430	SH	DEFINED	01
ISHARES INC	COM	464286509	204	6,585	SH	OTHER	01
ISHARES INC	COM	464286509	151	4,865	SH	DEFINED	04
ISHARES INC	COM	464286509	3	100	SH	OTHER	04
ISHARES INC	COM	464286509	6,167	198,943	SH	DEFINED	01,08
ISHARES INC	COM	464286509	415	13,400	SH	DEFINED	10
ISHARES INC	COM	464286665	1,599	34,034	SH	DEFINED	01
ISHARES INC	COM	464286665	244	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	237	5,055	SH	DEFINED	04
ISHARES INC	COM	464286665	167	3,545	SH	OTHER	04
ISHARES INC	COM	464286673	96	6,900	SH	DEFINED	01
ISHARES INC	COM	464286673	196	14,150	SH	OTHER	01
ISHARES INC	COM	464286673	109	7,837	SH	DEFINED	04
ISHARES INC	COM	464286673	84	6,100	SH	OTHER	04
ISHARES INC	COM	464286673	215	15,523	SH	DEFINED	10
ISHARES INC	COM	464286731	1	33	SH	DEFINED	01
ISHARES INC	COM	464286731	37	2,395	SH	OTHER	01
ISHARES INC	COM	464286731	81	5,160	SH	DEFINED	04
ISHARES INC	COM	464286731	23	1,470	SH	OTHER	04
ISHARES INC	COM	464286731	21,816	1,396,659	SH	DEFINED	01,08
ISHARES INC	COM	464286731	6	375	SH	DEFINED	10
ISHARES INC	COM	464286772	134	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	106	1,737	SH	DEFINED	04
ISHARES INC	COM	464286772	75	1,229	SH	OTHER	04
ISHARES INC	COM	464286822	216	3,495	SH	DEFINED	10
ISHARES INC	COM	464286830	58	4,005	SH	OTHER	01
ISHARES INC	COM	464286830	53	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286830	4,186	291,075	SH	DEFINED	01,08
ISHARES INC	COM	464286848	15	1,400	SH	DEFINED	01
ISHARES INC	COM	464286848	48	4,425	SH	DEFINED	04
ISHARES INC	COM	464286848	153	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	133	7,030	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES INC	COM	464286871	43	2,271	SH	DEFINED	04
ISHARES INC	COM	464286871	21	1,090	SH	OTHER	04
ISHARES INC	COM	464286871	182	9,645	SH	DEFINED	10
ISHARES TR	COM	464287101	2,444	43,126	SH	DEFINED	01
ISHARES TR	COM	464287101	25	440	SH	OTHER	01

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ISHARES TR	COM	464287168	15,815	317,179	SH	DEFINED	01
ISHARES TR	COM	464287168	4,152	83,281	SH	OTHER	01

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ISHARES TR	COM	464287168	8,150	163,452	SH	DEFINED	04
ISHARES TR	COM	464287168	2,924	58,640	SH	OTHER	04
ISHARES TR	COM	464287168	743	14,900	SH	DEFINED	10
ISHARES TR	COM	464287168	51	1,025	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	148300	1,379,016		DEFINED	01
ISHARES TR	UNDEFIND	464287176	22900	213,041		OTHER	01
ISHARES TR	UNDEFIND	464287176	324800	3,021,320		DEFINED	04
ISHARES TR	UNDEFIND	464287176	51100	475,415		OTHER	04
ISHARES TR	UNDEFIND	464287176	77300	718,668		DEFINED	10
ISHARES TR	UNDEFIND	464287176	8600	79,874		OTHER	10
ISHARES TR	COM	464287184	237	5,491	SH	DEFINED	01
ISHARES TR	COM	464287184	430	9,975	SH	OTHER	01
ISHARES TR	COM	464287184	19	445	SH	DEFINED	04
ISHARES TR	COM	464287184	139	3,217	SH	OTHER	04
ISHARES TR	COM	464287184	182	4,225	SH	DEFINED	10
ISHARES TR	COM	464287200	9,730	77,070	SH	DEFINED	01
ISHARES TR	COM	464287200	991	7,850	SH	OTHER	01
ISHARES TR	COM	464287200	932	7,385	SH	DEFINED	04
ISHARES TR	COM	464287200	123	975	SH	OTHER	04
ISHARES TR	COM	464287200	326	2,580	SH	DEFINED	10
ISHARES TR	COM	464287200	1,094	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	2800	26,453		DEFINED	01
ISHARES TR	UNDEFIND	464287226	700	6,173		OTHER	01
ISHARES TR	UNDEFIND	464287226	13500	127,630		DEFINED	04
ISHARES TR	UNDEFIND	464287226	1100	10,135		OTHER	04
ISHARES TR	UNDEFIND	464287226	800	7,541		DEFINED	10
ISHARES TR	UNDEFIND	464287226	200	1,559		OTHER	10
ISHARES TR	COM	464287234	143,133	3,004,349	SH	DEFINED	01
ISHARES TR	COM	464287234	67,577	1,418,430	SH	OTHER	01
ISHARES TR	COM	464287234	194,705	4,086,833	SH	DEFINED	04
ISHARES TR	COM	464287234	42,027	882,144	SH	OTHER	04
ISHARES TR	COM	464287234	49,825	1,045,815	SH	DEFINED	10
ISHARES TR	COM	464287234	4,645	97,491	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	23700	218,224		DEFINED	01
ISHARES TR	UNDEFIND	464287242	11400	104,855		OTHER	01
ISHARES TR	UNDEFIND	464287242	30700	282,658		DEFINED	04
ISHARES TR	UNDEFIND	464287242	4200	38,445		OTHER	04
ISHARES TR	UNDEFIND	464287242	12500	114,949		DEFINED	10
ISHARES TR	UNDEFIND	464287242	200	1,530		OTHER	10

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ISHARES TR	COM	464287275	12	203	SH	DEFINED	01
ISHARES TR	COM	464287275	320	5,500	SH	DEFINED	10
ISHARES TR	COM	464287309	405	6,169	SH	DEFINED	01
ISHARES TR	COM	464287309	473	7,201	SH	DEFINED	04
ISHARES TR	COM	464287309	7	100	SH	DEFINED	10
ISHARES TR	COM	464287309	266	4,059	SH	OTHER	10
ISHARES TR	COM	464287341	57	1,465	SH	DEFINED	04
ISHARES TR	COM	464287341	3,066	78,500	SH	DEFINED	10
ISHARES TR	COM	464287374	159	3,820	SH	DEFINED	01

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ISHARES TR	COM	464287374	3,976	95,368	SH	OTHER	01
ISHARES TR	COM	464287374	291	6,975	SH	DEFINED	04
ISHARES TR	COM	464287390	1,004	18,649	SH	DEFINED	01
ISHARES TR	COM	464287390	55	1,025	SH	OTHER	01
ISHARES TR	COM	464287390	250	4,647	SH	DEFINED	04
ISHARES TR	COM	464287390	66	1,234	SH	OTHER	04
ISHARES TR	COM	464287408	15,666	262,899	SH	DEFINED	01
ISHARES TR	COM	464287408	142	2,376	SH	DEFINED	04
ISHARES TR	COM	464287408	217	3,649	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	5500	58,323		DEFINED	04
ISHARES TR	UNDEFIND	464287440	48	51,300		DEFINED	01
ISHARES TR	UNDEFIND	464287440	1	1,550		OTHER	01
ISHARES TR	UNDEFIND	464287457	600	7,145		DEFINED	01
ISHARES TR	UNDEFIND	464287457	100	1,700		OTHER	01
ISHARES TR	UNDEFIND	464287457	40	190		DEFINED	04
ISHARES TR	UNDEFIND	464287457	400	4,294		DEFINED	10
ISHARES TR	COM	464287465	220,773	3,792,051	SH	DEFINED	01
ISHARES TR	COM	464287465	90,111	1,547,763	SH	OTHER	01
ISHARES TR	COM	464287465	274,353	4,712,350	SH	DEFINED	04
ISHARES TR	COM	464287465	78,163	1,342,548	SH	OTHER	04
ISHARES TR	COM	464287465	91,114	1,565,002	SH	DEFINED	01,08
ISHARES TR	COM	464287465	37,245	639,725	SH	DEFINED	10
ISHARES TR	COM	464287465	9,133	156,865	SH	OTHER	10
ISHARES TR	COM	464287473	863	19,175	SH	DEFINED	01
ISHARES TR	COM	464287473	1,329	29,520	SH	OTHER	01
ISHARES TR	COM	464287473	241	5,359	SH	DEFINED	04
ISHARES TR	COM	464287473	320	7,105	SH	OTHER	04
ISHARES TR	COM	464287473	38	855	SH	DEFINED	10
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ISHARES TR	COM	464287481	1,736	30,664	SH	DEFINED	01
ISHARES TR	COM	464287481	2,223	39,275	SH	OTHER	01
ISHARES TR	COM	464287481	1,859	32,838	SH	DEFINED	04
ISHARES TR	COM	464287481	213	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	100	1,761	SH	DEFINED	10
ISHARES TR	COM	464287481	82	1,450	SH	OTHER	10
ISHARES TR	COM	464287499	3,414	33,557	SH	DEFINED	01
ISHARES TR	COM	464287499	2,561	25,173	SH	OTHER	01
ISHARES TR	COM	464287499	7,356	72,294	SH	DEFINED	04
ISHARES TR	COM	464287499	1,439	14,139	SH	OTHER	04
ISHARES TR	COM	464287499	1,566	15,386	SH	DEFINED	10
ISHARES TR	COM	464287499	320	3,145	SH	OTHER	10
ISHARES TR	COM	464287507	3,761	41,472	SH	DEFINED	01
ISHARES TR	COM	464287507	988	10,896	SH	OTHER	01
ISHARES TR	COM	464287507	3,524	38,857	SH	DEFINED	04
ISHARES TR	COM	464287507	705	7,770	SH	OTHER	04
ISHARES TR	COM	464287507	4,732	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	1,013	11,166	SH	DEFINED	10
ISHARES TR	COM	464287507	63	700	SH	OTHER	10

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ISHARES TR	COM	464287556	3,577	38,290	SH	DEFINED	01
ISHARES TR	COM	464287556	1,017	10,886	SH	OTHER	01
ISHARES TR	COM	464287556	1,117	11,955	SH	DEFINED	04
ISHARES TR	COM	464287556	147	1,575	SH	OTHER	04
ISHARES TR	COM	464287556	175	1,875	SH	DEFINED	10
ISHARES TR	COM	464287556	7	75	SH	OTHER	10
ISHARES TR	COM	464287564	3,564	54,224	SH	OTHER	01
ISHARES TR	COM	464287598	6,267	96,612	SH	DEFINED	01
ISHARES TR	COM	464287598	6,912	106,556	SH	OTHER	01
ISHARES TR	COM	464287598	15,230	234,780	SH	DEFINED	04
ISHARES TR	COM	464287598	1,227	18,909	SH	OTHER	04
ISHARES TR	COM	464287598	663	10,222	SH	DEFINED	10
ISHARES TR	COM	464287598	90	1,380	SH	OTHER	10
ISHARES TR	COM	464287606	1,051	10,435	SH	DEFINED	01
ISHARES TR	COM	464287606	272	2,698	SH	OTHER	01
ISHARES TR	COM	464287606	736	7,310	SH	DEFINED	04
ISHARES TR	COM	464287614	3,279	57,268	SH	DEFINED	01
ISHARES TR	COM	464287614	2,275	39,725	SH	OTHER	01
ISHARES TR	COM	464287614	9,684	169,125	SH	DEFINED	04
ISHARES TR	COM	464287614	1,065	18,592	SH	OTHER	04
ISHARES TR	COM	464287614	3,191	55,720	SH	DEFINED	10
ISHARES TR	COM	464287614	275	4,800	SH	OTHER	10

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ISHARES TR	COM	464287622	16,359	234,175	SH	DEFINED	01
ISHARES TR	COM	464287622	7,925	113,441	SH	OTHER	01
ISHARES TR	COM	464287622	4,269	61,104	SH	DEFINED	04
ISHARES TR	COM	464287622	109	1,556	SH	OTHER	04
ISHARES TR	COM	464287622	246	3,525	SH	DEFINED	10
ISHARES TR	COM	464287622	91	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	10,855	152,694	SH	DEFINED	01
ISHARES TR	COM	464287630	5,888	82,829	SH	OTHER	01
ISHARES TR	COM	464287630	10,780	151,634	SH	DEFINED	04
ISHARES TR	COM	464287630	2,093	29,435	SH	OTHER	04
ISHARES TR	COM	464287630	1,237	17,406	SH	DEFINED	10
ISHARES TR	COM	464287630	105	1,475	SH	OTHER	10
ISHARES TR	COM	464287648	6,150	70,351	SH	DEFINED	01
ISHARES TR	COM	464287648	5,902	67,516	SH	OTHER	01
ISHARES TR	COM	464287648	7,479	85,549	SH	DEFINED	04
ISHARES TR	COM	464287648	1,433	16,389	SH	OTHER	04
ISHARES TR	COM	464287648	378	4,326	SH	DEFINED	10
ISHARES TR	COM	464287648	280	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	41,924	535,843	SH	DEFINED	01
ISHARES TR	COM	464287655	12,578	160,761	SH	OTHER	01
ISHARES TR	COM	464287655	31,505	402,668	SH	DEFINED	04
ISHARES TR	COM	464287655	17,282	220,885	SH	OTHER	04
ISHARES TR	COM	464287655	7,362	94,096	SH	DEFINED	10
ISHARES TR	COM	464287655	833	10,647	SH	OTHER	10
ISHARES TR	COM	464287689	651	8,683	SH	DEFINED	01
ISHARES TR	COM	464287689	349	4,650	SH	OTHER	01
ISHARES TR	COM	464287689	80	1,070	SH	DEFINED	04

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ISHARES TR	COM	464287689	846	11,290	SH	DEFINED	10
ISHARES TR	COM	464287705	3,499	44,033	SH	DEFINED	01
ISHARES TR	COM	464287705	1,362	17,142	SH	OTHER	01
ISHARES TR	COM	464287705	2,466	31,040	SH	DEFINED	04
ISHARES TR	COM	464287705	401	5,051	SH	OTHER	04
ISHARES TR	COM	464287705	501	6,305	SH	OTHER	10
ISHARES TR	COM	464287713	910	38,948	SH	DEFINED	01
ISHARES TR	COM	464287713	184	7,860	SH	OTHER	01
ISHARES TR	COM	464287713	408	17,455	SH	DEFINED	04
ISHARES TR	COM	464287713	143	6,100	SH	OTHER	04
ISHARES TR	COM	464287739	4,208	75,202	SH	DEFINED	01
ISHARES TR	COM	464287739	234	4,180	SH	OTHER	01
ISHARES TR	COM	464287739	4	67	SH	DEFINED	04
ISHARES TR	COM	464287739	19	337	SH	OTHER	04

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ISHARES TR	COM	464287804	8,311	121,386	SH	DEFINED	01
ISHARES TR	COM	464287804	2,662	38,875	SH	OTHER	01
ISHARES TR	COM	464287804	14,703	214,730	SH	DEFINED	04
ISHARES TR	COM	464287804	3,312	48,369	SH	OTHER	04
ISHARES TR	COM	464287804	4,625	67,550	SH	DEFINED	01,08
ISHARES TR	COM	464287804	1,858	27,136	SH	DEFINED	10
ISHARES TR	COM	464287804	749	10,934	SH	OTHER	10
ISHARES TR	COM	464287838	23	300	SH	OTHER	01
ISHARES TR	COM	464287838	12	150	SH	OTHER	04
ISHARES TR	COM	464287838	580	7,490	SH	DEFINED	10
ISHARES TR	COM	464287861	487	12,390	SH	DEFINED	01
ISHARES TR	COM	464287861	167	4,250	SH	OTHER	01
ISHARES TR	COM	464287879	140	1,954	SH	DEFINED	01
ISHARES TR	COM	464287879	124	1,730	SH	DEFINED	04
ISHARES TR	COM	464287879	15	203	SH	DEFINED	10
ISHARES TR	COM	464287879	40	557	SH	OTHER	10
ISHARES TR	COM	464287887	194	2,672	SH	DEFINED	01
ISHARES TR	COM	464287887	76	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	233	3,210	SH	DEFINED	04
ISHARES TR	COM	464287887	17	235	SH	DEFINED	10
ISHARES TR	COM	464288190	405	7,910	SH	DEFINED	04
ISHARES TR	COM	464288240	8,958	203,399	SH	DEFINED	01
ISHARES TR	COM	464288273	283	6,695	SH	OTHER	01
ISHARES TR	COM	464288448	391	11,625	SH	OTHER	01
ISHARES TR	COM	464288448	84	2,500	SH	OTHER	04
ISHARES TR	UNDEFIND	464288513	19800	219,039		DEFINED	01
ISHARES TR	UNDEFIND	464288513	9600	106,703		OTHER	01
ISHARES TR	UNDEFIND	464288513	62600	693,722		DEFINED	04
ISHARES TR	UNDEFIND	464288513	4800	53,533		OTHER	04
ISHARES TR	UNDEFIND	464288513	10500	115,817		DEFINED	10
ISHARES TR	UNDEFIND	464288513	500	5,095		OTHER	10

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ISHARES TR	COM	464288570	7,201	153,500	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	2800	26,058		DEFINED	04
ISHARES TR	UNDEFIND	464288612	600	5,170		DEFINED	10

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ISHARES TR	UNDEFIND	464288620	1100	10,400		DEFINED	01
ISHARES TR	UNDEFIND	464288620	7200	69,400		DEFINED	04
ISHARES TR	UNDEFIND	464288620	600	5,767		OTHER	04
ISHARES TR	UNDEFIND	464288620	100	850		DEFINED	10
ISHARES TR	UNDEFIND	464288620	400	4,175		OTHER	10

ISHARES TR	UNDEFIND	464288638	11600	110,309		DEFINED	01
ISHARES TR	UNDEFIND	464288638	3000	28,715		OTHER	01
ISHARES TR	UNDEFIND	464288638	68600	652,415		DEFINED	04
ISHARES TR	UNDEFIND	464288638	16800	159,511		OTHER	04
ISHARES TR	UNDEFIND	464288638	6200	58,740		DEFINED	10
ISHARES TR	UNDEFIND	464288638	800	7,385		OTHER	10

ISHARES TR	UNDEFIND	464288646	75000	719,564		DEFINED	01
ISHARES TR	UNDEFIND	464288646	13400	128,507		OTHER	01
ISHARES TR	UNDEFIND	464288646	199300	1,911,290		DEFINED	04
ISHARES TR	UNDEFIND	464288646	46300	444,368		OTHER	04
ISHARES TR	UNDEFIND	464288646	29000	278,489		DEFINED	10
ISHARES TR	UNDEFIND	464288646	2600	24,460		OTHER	10

ISHARES TR	PFD	464288687	547	14,100		OTHER	01
ISHARES TR	PFD	464288687	357	9,200		DEFINED	04
ISHARES TR	PFD	464288687	125	3,220		DEFINED	10

ISHARES TR	COM	464288802	489	8,900	SH	OTHER	04
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ISHARES TR	COM	464288885	370	6,062	SH	DEFINED	01
ISHARES TR	COM	464288885	693	11,340	SH	OTHER	01
ISHARES TR	COM	464288885	156	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	119	1,950	SH	OTHER	04
ISHARES TR	COM	464288885	46	755	SH	DEFINED	10

ISILON SYS INC	COM	46432L104	532	15,715	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	6,240	184,333	SH	DEFINED	01,08

ISIS PHARMACEUTICALS INC	COM	464330109	1,090	107,754	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	18	1,800	SH	OTHER	01
ISIS PHARMACEUTICALS INC	COM	464330109	8,079	798,281	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,838	280,422	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10

ISLE OF CAPRI CASINOS INC	COM	464592104	414	40,480	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,662	162,665	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	559	54,653	SH	DEFINED	09

ISRAMCO INC	COM	465141406	176	2,088	SH	DEFINED	01
ISRAMCO INC	COM	465141406	881	10,455	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	307	3,640	SH	DEFINED	09

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ITAU UNIBANCO HLDG SA	PFD	465562106	9,676	403,005		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	417	17,361		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	2,162	90,050		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	28	1,165		OTHER	04
ITAU UNIBANCO HLDG SA	PFD	465562106	101	4,207		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	4,903	204,217		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	719	29,932		DEFINED	10
ITERIS INC	COM	46564T107	32	17,818	SH	DEFINED	01
ITERIS INC	COM	46564T107	76	41,943	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	1,278	20,616	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	103	1,665	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	379	6,113	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	9,274	149,635	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	240	3,880	SH	DEFINED	10
ITRON INC	COM	465741106	786	14,171	SH	DEFINED	01
ITRON INC	COM	465741106	253	4,561	SH	OTHER	01
ITRON INC	COM	465741106	12	221	SH	DEFINED	04
ITRON INC	COM	465741106	13,319	240,195	SH	DEFINED	01,08
ITRON INC	COM	465741106	158	2,856	SH	DEFINED	10
IXYS CORP	COM	46600W106	573	49,286	SH	DEFINED	01
IXYS CORP	COM	46600W106	23	2,000	SH	OTHER	01
IXYS CORP	COM	46600W106	2,567	220,905	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	834	71,793	SH	DEFINED	09
IXYS CORP	COM	46600W106	1	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,991	41,263	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	15	320	SH	OTHER	01
J & J SNACK FOODS CORP	COM	466032109	257	5,320	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	20	420	SH	OTHER	04
J & J SNACK FOODS CORP	COM	466032109	6,481	134,341	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,929	39,988	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	380	7,880	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	4	85	SH	OTHER	10
J ALEXANDERS CORP	COM	466096104	26	4,934	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	64	12,201	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,413	32,756	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	3	80	SH	OTHER	01
J CREW GROUP INC	COM	46612H402	4	89	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	561	13,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	16,019	371,326	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	4	90	SH	DEFINED	10

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JDS UNIPHASE CORP	COM	46612J507	2,996	206,886	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	36	2,511	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	123	8,511	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	2	141	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	6	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	22,012	1,520,187	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	5,164	356,649	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	56	3,848	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	2	118	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	4,987	178,118	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	21	754	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	13,308	475,276	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	3,141	112,181	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	8	292	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	306,770	7,231,722	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	47,822	1,127,350	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	128,463	3,028,352	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	41,025	967,114	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	744	17,530	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,199,570	28,278,400	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	493,741	11,639,336	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	48,188	1,135,975	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	10,198	240,403	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,129	108,092	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	249	8,600	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10	355	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	444	15,350	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	12,574	434,324	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3,644	125,861	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	3	100	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	330	43,250	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	1,132	148,374	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	312	40,900	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	4,100	204,069	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	77	3,848	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	549	27,346	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	27	1,321	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	7	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	26,890	1,338,470	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	6,543	325,668	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	460	22,878	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	2	83	SH	OTHER	10

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JACK IN THE BOX INC	COM	466367109	2,079	98,368	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	7	343	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	10,850	513,481	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,415	161,598	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	4	200	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	39	17,887	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	111	50,956	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	13,155	286,913	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,212	48,246	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,355	116,787	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,233	48,701	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	9	190	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	39,477	860,995	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	13,457	293,492	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	2,829	61,711	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	783	17,072	SH	OTHER	10

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JAGUAR MNG INC	COM	47009M103	334	46,813	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	3,863	541,794	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,657	232,440	SH	DEFINED	09
JAGUAR MNG INC	COM	47009M103	1	170	SH	DEFINED	10
JAKKS PAC INC	COM	47012E106	4,232	232,296	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	2	87	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	7,925	434,955	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,464	80,334	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	67	29,298	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,005	442,814	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	357	157,233	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1,558	61,499	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	339	13,400	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	6,708	264,808	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,982	78,231	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	3,536	272,592	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	32	2,486	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	95	7,339	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	2	122	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	18,149	1,399,320	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	3,742	288,533	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	44	3,386	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	1	98	SH	OTHER	10

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JARDEN CORP	COM	471109108	764	24,745	SH	DEFINED	01
JARDEN CORP	COM	471109108	138	4,470	SH	OTHER	04
JARDEN CORP	COM	471109108	8,778	284,338	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	6	180	SH	DEFINED	10
JAZZ PHARMACEUTICALS INC	COM	472147107	316	16,059	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	2,688	136,606	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	761	38,671	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	2,679	100,611	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	425	15,950	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	1,110	41,689	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	56	2,120	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	19,265	723,436	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	3,765	141,379	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	896	33,660	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	6	230	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	7,873	1,191,112	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	16	2,364	SH	OTHER	01
JETBLUE AIRWAYS CORP	COM	477143101	5	739	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	23,008	3,480,719	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,558	689,596	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	4	670	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	3,558	59,090	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	458	7,600	SH	OTHER	01
JO-ANN STORES INC	COM	47758P307	4	72	SH	DEFINED	04

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JO-ANN STORES INC	COM	47758P307	15,532	257,913	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	4,469	74,204	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	5	80	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	39	25,164	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	535	344,045	SH	DEFINED	01,08
JOES JEANS INC	COM	47777N101	178	114,359	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	795	39,510	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	72	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	4,830	239,930	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,522	75,600	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH	DEFINED	10

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JOHNSON & JOHNSON	COM	478160104	287,537	4,648,935	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	68,448	1,106,679	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	112,544	1,819,633	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	56,096	906,976	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	644	10,420	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,237,805	20,013,018	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	503,639	8,142,913	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	44,850	725,144	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	11,843	191,478	SH	OTHER	10
JOHNSON CTLS INC	COM	478366107	90,918	2,380,054	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	15,254	399,316	SH	OTHER	01
JOHNSON CTLS INC	COM	478366107	66,623	1,744,045	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	12,943	338,829	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	35	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	181,191	4,743,216	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	76,343	1,998,510	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	18,170	475,645	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	2,526	66,115	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	127	10,157	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	490	39,157	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	2,386	28,428	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	150	1,785	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	754	8,988	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	123	1,465	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	21,111	251,556	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	885	10,544	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	8	100	SH	OTHER	10
JONES GROUP INC	COM	48020T101	2,674	172,060	SH	DEFINED	01
JONES GROUP INC	COM	48020T101	11,918	766,896	SH	DEFINED	01,08
JONES GROUP INC	COM	48020T101	3,780	243,256	SH	DEFINED	09
JONES GROUP INC	COM	48020T101	3	170	SH	DEFINED	10
JONES SODA CO	COM	48023P106	83	69,904	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	1,945	48,245	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	4	94	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	10,065	249,637	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,103	76,951	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH	DEFINED	10

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JOURNAL COMMUNICATIONS INC	COM	481130102	3,228	639,175	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	4,880	966,297	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	641	126,840	SH	DEFINED	09

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JOY GLOBAL INC	COM	481165108	10,223	117,848	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,391	16,040	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	2,695	31,065	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	492	5,677	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	57,243	659,867	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	11,735	135,279	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	2,139	24,660	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	43	500	SH	OTHER	10

JUNIPER NETWORKS INC	COM	48203R104	49,926	1,352,278	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	3,236	87,639	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	37,086	1,004,507	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	5,306	143,725	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	136,873	3,707,296	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	56,777	1,537,839	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	10,616	287,541	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	1,036	28,065	SH	OTHER	10

KAR AUCTION SVCS INC	COM	48238T109	29	2,130	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	3	190	SH	DEFINED	04
KAR AUCTION SVCS INC	COM	48238T109	1,131	81,923	SH	DEFINED	01,08
KAR AUCTION SVCS INC	COM	48238T109	0	1	SH	DEFINED	09

KB FINANCIAL GROUP INC	COM	48241A105	3,500	66,171	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	78	1,471	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	325	6,140	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,749	33,063	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	1,000	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	19	350	SH	DEFINED	10

KBR INC	COM	48242W106	1,848	60,663	SH	DEFINED	01
KBR INC	COM	48242W106	4	135	SH	OTHER	01
KBR INC	COM	48242W106	322	10,555	SH	DEFINED	04
KBR INC	COM	48242W106	29,333	962,677	SH	DEFINED	01,08
KBR INC	COM	48242W106	6,113	200,630	SH	DEFINED	09
KBR INC	COM	48242W106	10	330	SH	DEFINED	10

KBW INC	COM	482423100	2,384	85,383	SH	DEFINED	01
KBW INC	COM	482423100	9,483	339,654	SH	DEFINED	01,08
KBW INC	COM	482423100	2,642	94,642	SH	DEFINED	09
KBW INC	COM	482423100	20	725	SH	DEFINED	10

KIT DIGITAL INC	COM	482470200	257	16,023	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	3,461	215,788	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	1,228	76,572	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	1	40	SH	DEFINED	10

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KLA-TENCOR CORP	COM	482480100	7,220	186,857	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	91	2,344	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	348	8,996	SH	DEFINED	04

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KLA-TENCOR CORP	COM	482480100	277	7,181	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	11	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	48,531	1,255,986	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	19,644	508,383	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	261	6,763	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	5	123	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	129	7,784	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	864	52,127	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	240	14,511	SH	DEFINED	09
KT CORP	COM	48268K101	252	12,103	SH	DEFINED	01
KT CORP	COM	48268K101	17	795	SH	DEFINED	04
KT CORP	COM	48268K101	1,046	50,300	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	621	49,796	SH	DEFINED	01
K-SWISS INC	COM	482686102	1	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	2,991	239,865	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	839	67,246	SH	DEFINED	09
K12 INC	COM	48273U102	928	32,373	SH	DEFINED	01
K12 INC	COM	48273U102	117	4,067	SH	OTHER	04
K12 INC	COM	48273U102	6,350	221,557	SH	DEFINED	01,08
K12 INC	COM	48273U102	2,098	73,213	SH	DEFINED	09
K12 INC	COM	48273U102	1	50	SH	DEFINED	10
KVH INDS INC	COM	482738101	296	24,775	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,548	129,567	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	466	39,028	SH	DEFINED	09
KVH INDS INC	COM	482738101	0	20	SH	DEFINED	10
K V PHARMACEUTICAL CO	COM	482740206	86	33,870	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	194	75,989	SH	DEFINED	01,08
KADANT INC	COM	48282T104	456	19,337	SH	DEFINED	01
KADANT INC	COM	48282T104	9	371	SH	DEFINED	04
KADANT INC	COM	48282T104	2,626	111,413	SH	DEFINED	01,08
KADANT INC	COM	48282T104	781	33,124	SH	DEFINED	09
KADANT INC	COM	48282T104	1	30	SH	DEFINED	10

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KAISER ALUMINUM CORP	COM	483007704	2,669	53,291	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	506	10,095	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	782	15,605	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	10	200	SH	OTHER	04
KAISER ALUMINUM CORP	COM	483007704	9,661	192,878	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	2,144	42,797	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	541	10,800	SH	DEFINED	10
KAISER FED FINL GROUP INC	COM	483056107	89	7,709	SH	DEFINED	01
KAISER FED FINL GROUP INC	COM	483056107	307	26,530	SH	DEFINED	01,08
KAISER FED FINL GROUP INC	COM	483056107	17	1,510	SH	DEFINED	09
KAMAN CORP	COM	483548103	1,155	39,737	SH	DEFINED	01
KAMAN CORP	COM	483548103	56	1,910	SH	OTHER	01
KAMAN CORP	COM	483548103	60	2,070	SH	DEFINED	04
KAMAN CORP	COM	483548103	48	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	6,604	227,161	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	2,038	70,098	SH	DEFINED	09

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KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	425	12,880	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	23	700	SH	OTHER	01
KANSAS CITY LIFE INS CO	COM	484836101	1,465	44,355	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	386	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	10,366	216,597	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	451	9,420	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	4,186	87,458	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	240	5,016	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	32,941	688,277	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,406	29,374	SH	DEFINED	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	682	44,601	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	30	1,950	SH	OTHER	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	5,175	338,232	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,495	97,698	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	DEFINED	10
KAYDON CORP	COM	486587108	2,325	57,099	SH	DEFINED	01
KAYDON CORP	COM	486587108	16	400	SH	OTHER	01
KAYDON CORP	COM	486587108	4	106	SH	DEFINED	04
KAYDON CORP	COM	486587108	102	2,517	SH	OTHER	04
KAYDON CORP	COM	486587108	12,170	298,867	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,723	91,436	SH	DEFINED	09
KAYDON CORP	COM	486587108	4	100	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	320	11,000	SH	OTHER	01

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KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	97	5,379	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	95	5,297	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	11	600	SH	DEFINED	04
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,137	63,143	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	591	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KB HOME	COM	48666K109	655	48,549	SH	DEFINED	01
KB HOME	COM	48666K109	1	70	SH	OTHER	01
KB HOME	COM	48666K109	13	945	SH	DEFINED	04
KB HOME	COM	48666K109	6,310	467,723	SH	DEFINED	01,08
KB HOME	COM	48666K109	2	150	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	479	55,750	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,509	175,449	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	425	49,475	SH	DEFINED	09
KELLOGG CO	COM	487836108	36,313	710,912	SH	DEFINED	01
KELLOGG CO	COM	487836108	7,612	149,028	SH	OTHER	01
KELLOGG CO	COM	487836108	15,184	297,256	SH	DEFINED	04
KELLOGG CO	COM	487836108	7,375	144,374	SH	OTHER	04
KELLOGG CO	COM	487836108	10	190	SH	DEFINED	07,10
KELLOGG CO	COM	487836108	103,561	2,027,418	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	38,548	754,668	SH	DEFINED	09
KELLOGG CO	COM	487836108	5,445	106,594	SH	DEFINED	10
KELLOGG CO	COM	487836108	1,818	35,587	SH	OTHER	10
KELLY SVCS INC	COM	488152208	2,264	120,401	SH	DEFINED	01

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KELLY SVCS INC	COM	488152208	74	3,930	SH	OTHER	01
KELLY SVCS INC	COM	488152208	3	140	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	5,896	313,612	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	1,428	75,938	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KEMET CORP	COM	488360207	193	13,265	SH	DEFINED	01
KEMET CORP	COM	488360207	235	16,100	SH	OTHER	04
KEMET CORP	COM	488360207	746	51,165	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	340	31,205	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,504	138,102	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	420	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	733	33,625	SH	DEFINED	01
KENEXA CORP	COM	488879107	4,270	195,983	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,244	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10

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KENNAMETAL INC	COM	489170100	1,214	30,754	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	5	135	SH	OTHER	01
KENNAMETAL INC	COM	489170100	542	13,729	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	123	3,114	SH	OTHER	04
KENNAMETAL INC	COM	489170100	35	880	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	18,658	472,831	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	49	1,245	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	419	41,980	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	2,054	205,582	SH	DEFINED	01,08
KENNEDY-WILSON HLDGS INC	COM	489398107	536	53,615	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	558	20,057	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	69	2,470	SH	OTHER	04
KENSEY NASH CORP	COM	490057106	2,267	81,469	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	735	26,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	8	5,639	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	9	6,639	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	179	38,989	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	1,998	436,261	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	636	138,816	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	91	6,668	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	602	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	106	7,777	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	4,868	375,050	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	16,291	1,255,060	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	4,684	360,850	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	3	240	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	99	5,833	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	178	10,471	SH	DEFINED	01,08

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KEY TRONICS CORP	COM	493144109	141	27,027	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	157	29,997	SH	DEFINED	01,08

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KEYCORP NEW	COM	493267108	8,706	983,742	SH	DEFINED	01
KEYCORP NEW	COM	493267108	1,059	119,619	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,251	141,328	SH	DEFINED	04
KEYCORP NEW	COM	493267108	85	9,592	SH	OTHER	04
KEYCORP NEW	COM	493267108	14	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	54,968	6,211,029	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	23,849	2,694,803	SH	DEFINED	09
KEYCORP NEW	COM	493267108	777	87,798	SH	DEFINED	10
KEYCORP NEW	COM	493267108	6	623	SH	OTHER	10

KEYNOTE SYS INC	COM	493308100	767	52,493	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	2,055	140,589	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	534	36,520	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10

KEYW HLDG CORP	COM	493723100	72	4,898	SH	DEFINED	01
KEYW HLDG CORP	COM	493723100	1,046	71,269	SH	DEFINED	01,08
KEYW HLDG CORP	COM	493723100	250	17,029	SH	DEFINED	09

KFORCE INC	COM	493732101	2,160	133,505	SH	DEFINED	01
KFORCE INC	COM	493732101	5	310	SH	DEFINED	04
KFORCE INC	COM	493732101	5,942	367,265	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,278	78,963	SH	DEFINED	09
KFORCE INC	COM	493732101	2	100	SH	DEFINED	10

KID BRANDS INC	COM	49375T100	228	26,672	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	982	114,851	SH	DEFINED	01,08
KID BRANDS INC	COM	49375T100	243	28,400	SH	DEFINED	09

KILROY RLTY CORP	COM	49427F108	8,454	231,803	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	7	199	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	24,081	660,303	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	5,539	151,869	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	35	950	SH	DEFINED	10

KIMBALL INTL INC	COM	494274103	352	51,073	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,820	263,736	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	716	103,733	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	0	70	SH	DEFINED	10

KIMBERLY CLARK CORP	COM	494368103	46,926	744,386	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	6,671	105,824	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	8,181	129,780	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,732	138,520	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	20	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	188,310	2,987,149	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	76,061	1,206,548	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	5,785	91,774	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,700	58,693	SH	OTHER	10

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KIMCO RLTY CORP	COM	49446R109	7,181	398,078	SH	DEFINED	01
KIMCO RLTY CORP	COM	49446R109	106	5,863	SH	OTHER	01
KIMCO RLTY CORP	COM	49446R109	772	42,784	SH	DEFINED	04
KIMCO RLTY CORP	COM	49446R109	6	325	SH	OTHER	04
KIMCO RLTY CORP	COM	49446R109	8	445	SH	DEFINED	07,10
KIMCO RLTY CORP	COM	49446R109	59,754	3,312,283	SH	DEFINED	01,08
KIMCO RLTY CORP	COM	49446R109	21,527	1,193,287	SH	DEFINED	09
KIMCO RLTY CORP	COM	49446R109	197	10,902	SH	DEFINED	10
KIMCO RLTY CORP	COM	49446R109	5	290	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	204	3,048	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	184	2,750	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	374	5,599	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	6,788	101,496	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	7,311	104,062	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	344	4,891	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,049	14,935	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	432	6,155	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	225	3,200	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	77	1,100	SH	OTHER	10
KINDRED HEALTHCARE INC	COM	494580103	7,341	399,625	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	36	1,970	SH	OTHER	01
KINDRED HEALTHCARE INC	COM	494580103	2	93	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	14,587	794,073	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	2,004	109,067	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	866	20,668	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	32	765	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	7	172	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	15,528	370,766	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	84	2,002	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	5	130	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2,983	212,324	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	50	3,557	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	243	17,276	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	3	207	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	6	450	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	18,295	1,302,155	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	135	9,587	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	219	15,571	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	2	115	SH	OTHER	10

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KINROSS GOLD CORP	COM	496902404	3,084	162,683	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	334	17,590	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,604	84,579	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	6	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,582	83,426	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	434	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	613	32,333	SH	DEFINED	10
KIRBY CORP	COM	497266106	2,244	50,940	SH	DEFINED	01
KIRBY CORP	COM	497266106	46	1,035	SH	OTHER	01
KIRBY CORP	COM	497266106	879	19,948	SH	DEFINED	04
KIRBY CORP	COM	497266106	56	1,280	SH	OTHER	04

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KIRBY CORP	COM	497266106	14,443	327,876	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,142	25,918	SH	DEFINED	10
KIRBY CORP	COM	497266106	11	250	SH	OTHER	10
KIRKLANDS INC	COM	497498105	296	21,068	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	13	960	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	1,954	139,280	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	606	43,161	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	4	310	SH	DEFINED	10
KITE RLTY GROUP TR	COM	49803T102	1,933	357,251	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	4,416	816,338	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	927	171,367	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	1	110	SH	DEFINED	10
KNOLL INC	COM	498904200	1,291	77,179	SH	DEFINED	01
KNOLL INC	COM	498904200	4	210	SH	DEFINED	04
KNOLL INC	COM	498904200	7,085	423,465	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,226	133,083	SH	DEFINED	09
KNOLL INC	COM	498904200	2	100	SH	DEFINED	10
KNIGHT CAP GROUP INC	COM	499005106	5,930	430,035	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	173	12,540	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	18	1,310	SH	DEFINED	07,10
KNIGHT CAP GROUP INC	COM	499005106	15,082	1,093,682	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,579	259,553	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	12	880	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,558	134,617	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	21	1,100	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,990	104,758	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	27	1,420	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	10,404	547,594	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,189	167,825	SH	DEFINED	09
KNIGHT TRANSN INC	COM	499064103	501	26,375	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	6	320	SH	OTHER	10

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KNOLOGY INC	COM	499183804	489	31,260	SH	DEFINED	01
KNOLOGY INC	COM	499183804	3,974	254,262	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,412	90,357	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	437	44,215	SH	DEFINED	01
KNOT INC	COM	499184109	2,493	252,372	SH	DEFINED	01,08
KNOT INC	COM	499184109	906	91,672	SH	DEFINED	09
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	1,365	206,866	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	9,554	1,447,562	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	3,146	476,741	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	2	240	SH	DEFINED	10
KOHL'S CORP	COM	500255104	31,522	580,094	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,059	148,304	SH	OTHER	01
KOHL'S CORP	COM	500255104	4,829	88,873	SH	DEFINED	04
KOHL'S CORP	COM	500255104	1,917	35,276	SH	OTHER	04
KOHL'S CORP	COM	500255104	115,477	2,125,081	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	47,242	869,369	SH	DEFINED	09

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KOHL'S CORP	COM	500255104	2,088	38,417	SH	DEFINED	10
KOHL'S CORP	COM	500255104	435	8,000	SH	OTHER	10
KONA GRILL INC	COM	50047H201	27	6,700	SH	DEFINED	01
KONA GRILL INC	COM	50047H201	30	7,333	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	3,544	115,427	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	793	25,831	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	493	16,050	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,655	86,480	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	23	760	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	1,396	39,003	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	418	11,680	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	136	3,790	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	6,767	189,122	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,989	55,585	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	90	2,525	SH	DEFINED	10
KOPIN CORP	COM	500600101	521	125,258	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	105	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,403	577,580	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	922	221,613	SH	DEFINED	09
KOPIN CORP	COM	500600101	1	140	SH	DEFINED	10

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KOREA ELECTRIC PWR	COM	500631106	1,473	109,031	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	588	43,524	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	973	71,987	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	696	51,522	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	397	29,422	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	4,164	180,167	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	3	150	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	14,716	636,766	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,852	123,416	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	4	160	SH	DEFINED	10
KOSS CORP	COM	500692108	88	17,516	SH	DEFINED	01
KOSS CORP	COM	500692108	130	25,962	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	71,697	2,275,359	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	5,154	163,559	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	10,956	347,697	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,405	139,802	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	84	2,680	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	394,784	12,528,833	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	163,027	5,173,827	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	8,101	257,087	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	707	22,436	SH	OTHER	10
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	217	16,489	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,807	137,200	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	489	37,122	SH	DEFINED	09
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1	40	SH	DEFINED	10
KRATON PERFORMANCE POLYMERS	COM	50077C106	289	9,332	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	3,441	111,194	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,036	33,477	SH	DEFINED	09

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KRATON PERFORMANCE POLYMERS	COM	50077C106	23	750	SH	DEFINED	10
KRISPY KREME DOUGHNUTS INC	COM	501014104	434	62,186	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	3,424	490,506	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	1,055	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10

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KROGER CO	COM	501044101	13,425	600,403	SH	DEFINED	01
KROGER CO	COM	501044101	732	32,729	SH	OTHER	01
KROGER CO	COM	501044101	945	42,274	SH	DEFINED	04
KROGER CO	COM	501044101	43	1,941	SH	OTHER	04
KROGER CO	COM	501044101	22	970	SH	DEFINED	07,10
KROGER CO	COM	501044101	100,599	4,499,065	SH	DEFINED	01,08
KROGER CO	COM	501044101	41,127	1,839,328	SH	DEFINED	09
KROGER CO	COM	501044101	563	25,180	SH	DEFINED	10
KROGER CO	COM	501044101	5	219	SH	OTHER	10
KRONOS WORLDWIDE INC	COM	50105F105	808	19,016	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,847	43,471	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	1,188	24,962	SH	DEFINED	01
KUBOTA CORP	COM	501173207	99	2,069	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,182	24,833	SH	DEFINED	04
KUBOTA CORP	COM	501173207	124	2,595	SH	OTHER	04
KUBOTA CORP	COM	501173207	470	9,879	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	248	5,210	SH	DEFINED	10
KUBOTA CORP	COM	501173207	27	575	SH	OTHER	10
KULICKE & SOFFA INDS INC	COM	501242101	684	94,971	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	120	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	4,134	574,223	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,323	183,741	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10
KYOCERA CORP	COM	501556203	2,076	20,314	SH	DEFINED	01
KYOCERA CORP	COM	501556203	84	825	SH	OTHER	01
KYOCERA CORP	COM	501556203	244	2,388	SH	DEFINED	04
KYOCERA CORP	COM	501556203	1,080	10,570	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	15	150	SH	DEFINED	10
L & L ENERGY INC	COM	50162D100	104	9,665	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	1,271	117,720	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	462	42,804	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	774	25,130	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	18	591	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	93	3,014	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	1,856	60,305	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	1	30	SH	DEFINED	10
LCA-VISION INC	COM	501803308	216	37,621	SH	DEFINED	01
LCA-VISION INC	COM	501803308	996	173,141	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	263	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	411	23,156	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	4	200	SH	DEFINED	01,08

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LHC GROUP INC	COM 50187A107	1,021 34,025 SH DEFINED 01
LHC GROUP INC	COM 50187A107	1 25 SH DEFINED 04
LHC GROUP INC	COM 50187A107	4,461 148,702 SH DEFINED 01,08
LHC GROUP INC	COM 50187A107	1,293 43,100 SH DEFINED 09
LHC GROUP INC	COM 50187A107	1 40 SH DEFINED 10
LKQ CORP	COM 501889208	3,424 150,721 SH DEFINED 01
LKQ CORP	COM 501889208	296 13,050 SH OTHER 01
LKQ CORP	COM 501889208	2,503 110,173 SH DEFINED 04
LKQ CORP	COM 501889208	107 4,730 SH OTHER 04
LKQ CORP	COM 501889208	44 1,915 SH DEFINED 07,10
LKQ CORP	COM 501889208	19,065 839,143 SH DEFINED 01,08
LKQ CORP	COM 501889208	1,937 85,252 SH DEFINED 10
LKQ CORP	COM 501889208	10 430 SH OTHER 10
LMI AEROSPACE INC	COM 502079106	228 14,251 SH DEFINED 01
LMI AEROSPACE INC	COM 502079106	1,276 79,821 SH DEFINED 01,08
LMI AEROSPACE INC	COM 502079106	557 34,805 SH DEFINED 09
LMI AEROSPACE INC	COM 502079106	259 16,200 SH DEFINED 10
LMP CORPORATE LN FD INC	COM 50208B100	163 13,870 SH DEFINED 01
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	1,164 97,707 SH DEFINED 01
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	7,640 641,493 SH DEFINED 01,08
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	2,532 212,563 SH DEFINED 09
L-1 IDENTITY SOLUTIONS INC	COM 50212A106	2 140 SH DEFINED 10
LPL INVT HLDGS INC	COM 50213H100	69 1,898 SH DEFINED 01
LPL INVT HLDGS INC	COM 50213H100	904 24,868 SH DEFINED 01,08
LRAD CORP	COM 50213V109	25 9,350 SH DEFINED 01
LRAD CORP	COM 50213V109	7 2,500 SH DEFINED 04
LRAD CORP	COM 50213V109	97 35,937 SH DEFINED 01,08
LSI INDS INC	COM 50216C108	1,346 159,070 SH DEFINED 01
LSI INDS INC	COM 50216C108	19 2,200 SH OTHER 01
LSI INDS INC	COM 50216C108	2,562 302,836 SH DEFINED 01,08
LSI INDS INC	COM 50216C108	439 51,933 SH DEFINED 09
LSI INDS INC	COM 50216C108	0 40 SH DEFINED 10
LSB INDS INC	COM 502160104	728 30,001 SH DEFINED 01
LSB INDS INC	COM 502160104	6 250 SH DEFINED 04
LSB INDS INC	COM 502160104	3,652 150,526 SH DEFINED 01,08
LSB INDS INC	COM 502160104	1,205 49,651 SH DEFINED 09
LSB INDS INC	COM 502160104	1 30 SH DEFINED 10

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LSI CORPORATION	COM 502161102	3,791 632,930 SH DEFINED 01
LSI CORPORATION	COM 502161102	128 21,452 SH OTHER 01
LSI CORPORATION	COM 502161102	219 36,563 SH DEFINED 04
LSI CORPORATION	COM 502161102	4 607 SH OTHER 04
LSI CORPORATION	COM 502161102	4 700 SH DEFINED 07,10
LSI CORPORATION	COM 502161102	26,593 4,439,624 SH DEFINED 01,08
LSI CORPORATION	COM 502161102	10,813 1,805,116 SH DEFINED 09
LSI CORPORATION	COM 502161102	85 14,128 SH DEFINED 10

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LSI CORPORATION	COM	502161102	3	460	SH	OTHER	10
LTC PPTYS INC	COM	502175102	5,960	212,246	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	5	165	SH	OTHER	01
LTC PPTYS INC	COM	502175102	103	3,671	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	8	295	SH	OTHER	04
LTC PPTYS INC	COM	502175102	11,693	416,405	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	2,041	72,685	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	80	2,855	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403207	347	46,957	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403207	2,879	389,064	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403207	1,003	135,511	SH	DEFINED	09
LTX-CREDENCE CORP	COM	502403207	1	100	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,422	105,298	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	244	3,462	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	366	5,199	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	82	1,157	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	9	130	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	54,660	775,431	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	19,207	272,476	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	246	3,495	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	0	7	SH	OTHER	10
LA BARGE INC	COM	502470107	1,023	65,120	SH	DEFINED	01
LA BARGE INC	COM	502470107	2,402	152,911	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	536	34,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1,001	111,008	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	90	SH	DEFINED	04
LA Z BOY INC	COM	505336107	4,855	538,290	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,284	142,321	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	10,706	121,768	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	1,037	11,793	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	4,078	46,386	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	865	9,837	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	62,761	713,845	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	26,451	300,854	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,701	19,350	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	20	224	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	154	42,813	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	13	3,600	SH	OTHER	01
LABRANCHE & CO INC	COM	505447102	1,105	306,943	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	419	116,330	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	3,258	89,172	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	112	3,057	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	73	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	8,939	244,640	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,277	62,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	24	650	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	165	10,035	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	667	40,657	SH	DEFINED	01,08

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LACROSSE FOOTWEAR INC	COM	505688101	158	9,651	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	120	102,400	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	937	800,778	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	293	250,322	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	13	11,223	SH	DEFINED	10
LADISH INC	COM	505754200	1,111	22,856	SH	DEFINED	01
LADISH INC	COM	505754200	6,491	133,514	SH	DEFINED	01,08
LADISH INC	COM	505754200	2,114	43,489	SH	DEFINED	09
LADISH INC	COM	505754200	2	40	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	2,088	190,362	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	3,668	334,378	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	848	77,270	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,252	58,363	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	39	1,800	SH	DEFINED	04
LAKELAND FINL CORP	COM	511656100	3,592	167,372	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	1,043	48,580	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	23	7,977	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	33	11,530	SH	DEFINED	01,08

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LAM RESEARCH CORP	COM	512807108	2,833	54,713	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	99	1,910	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	46	894	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	39,323	759,426	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	8,319	160,665	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	13	250	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	856	21,480	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	7	171	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	13,746	345,026	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	65	1,641	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	6	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,991	34,804	SH	DEFINED	01
LANCASTER COLONY CORP	COM	513847103	276	4,830	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	215	3,760	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	15	270	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	13,133	229,592	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	3,055	53,417	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	137	2,400	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,330	22,172	SH	DEFINED	01
LANDAUER INC	COM	51476K103	11	190	SH	OTHER	01
LANDAUER INC	COM	51476K103	226	3,763	SH	DEFINED	04
LANDAUER INC	COM	51476K103	17	290	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,149	85,864	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,528	25,479	SH	DEFINED	09
LANDAUER INC	COM	51476K103	305	5,086	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	55	SH	OTHER	10
LANDEC CORP	COM	514766104	444	74,218	SH	DEFINED	01

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LANDEC CORP	COM	514766104	61	10,265	SH	OTHER	01
LANDEC CORP	COM	514766104	284	47,430	SH	DEFINED	04
LANDEC CORP	COM	514766104	8	1,360	SH	OTHER	04
LANDEC CORP	COM	514766104	11	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,325	221,544	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	414	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	166	27,739	SH	DEFINED	10
LANDSTAR SYS INC	COM	515098101	865	21,123	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	109	2,658	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	16	395	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	11,921	291,174	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	4	100	SH	DEFINED	10
LANNET INC	COM	516012101	92	16,373	SH	DEFINED	01
LANNET INC	COM	516012101	468	83,659	SH	DEFINED	01,08
LANNET INC	COM	516012101	25	4,400	SH	DEFINED	09

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LANTRONIX INC	COM	516548203	26	7,144	SH	DEFINED	01
LANTRONIX INC	COM	516548203	35	9,530	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	8,237	179,255	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,129	24,575	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	6,084	132,403	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	1,032	22,457	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	51,929	1,130,127	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	19,792	430,730	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,545	55,395	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	23	494	SH	OTHER	10
LASALLE HOTEL PPTYS	COM	517942108	7,936	300,601	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5	208	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	22,592	855,743	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	5,268	199,548	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	42	1,605	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	79	12,673	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	86	13,688	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	4,511	744,426	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	9,741	1,607,485	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,959	323,248	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	13,818	171,231	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	976	12,092	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	6,424	79,600	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	1,016	12,585	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	63,390	785,501	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	27,230	337,424	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	3,161	39,169	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	47	582	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	270	10,861	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	107	4,300	SH	OTHER	01
LAWSON PRODS INC	COM	520776105	984	39,531	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	312	12,540	SH	DEFINED	09

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LAWSON SOFTWARE INC NEW	COM	52078P102	4,965	536,782	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	14,603	1,578,694	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	3,501	378,511	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	2	230	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	4,296	124,823	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	9,145	265,677	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	2,007	58,303	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10

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LEAPFROG ENTERPRISES INC	COM	52186N106	290	52,165	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,655	298,216	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	534	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	364	29,666	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	0	40	SH	OTHER	01
LEAP WIRELESS INTL INC	COM	521863308	1	115	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2,575	210,037	SH	DEFINED	01,08
LEAP WIRELESS INTL INC	COM	521863308	0	30	SH	DEFINED	10
LEAR CORP	COM	521865204	1,394	14,121	SH	DEFINED	01
LEAR CORP	COM	521865204	11	110	SH	OTHER	01
LEAR CORP	COM	521865204	642	6,508	SH	DEFINED	04
LEAR CORP	COM	521865204	43	435	SH	OTHER	04
LEAR CORP	COM	521865204	15,169	153,677	SH	DEFINED	01,08
LEAR CORP	COM	521865204	0	1	SH	DEFINED	09
LEAR CORP	COM	521865204	373	3,777	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	256	26,771	SH	DEFINED	01
LEARNING TREE INTL INC	COM	522015106	770	80,550	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	219	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	21	15,021	SH	DEFINED	01
LECG CORP	COM	523234102	1	800	SH	OTHER	01
LECG CORP	COM	523234102	248	179,821	SH	DEFINED	01,08
LECG CORP	COM	523234102	78	56,628	SH	DEFINED	09
LECROY CORP	COM	52324W109	103	10,461	SH	DEFINED	01
LECROY CORP	COM	52324W109	52	5,300	SH	OTHER	01
LECROY CORP	COM	52324W109	258	26,221	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	111	45,247	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	892	362,648	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	295	119,815	SH	DEFINED	09
LEGACY BANCORP INC	COM	52463G105	108	8,252	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	278	21,171	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,144	138,154	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	43	1,880	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	172	7,556	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	4	183	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	7	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	24,273	1,066,460	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	9,524	418,451	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	64	2,818	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	3	140	SH	OTHER	10

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LEGACY RESERVES LP	COM	524707304	396	13,789	SH	DEFINED	01
LEGG MASON INC	COM	524901105	11,334	312,483	SH	DEFINED	01
LEGG MASON INC	COM	524901105	354	9,748	SH	OTHER	01
LEGG MASON INC	COM	524901105	385	10,619	SH	DEFINED	04
LEGG MASON INC	COM	524901105	28	777	SH	OTHER	04
LEGG MASON INC	COM	524901105	11	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	39,954	1,101,565	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	17,278	476,377	SH	DEFINED	09
LEGG MASON INC	COM	524901105	251	6,909	SH	DEFINED	10
LEGG MASON INC	COM	524901105	5	128	SH	OTHER	10
LEMAITRE VASCULAR INC	COM	525558201	31	4,612	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	70	10,349	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	877	29,702	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	2	80	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	21	723	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	425	14,400	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	15,565	527,286	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	3,807	128,951	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	5	155	SH	DEFINED	10
LENNAR CORP	COM	526057104	3,559	189,828	SH	DEFINED	01
LENNAR CORP	COM	526057104	130	6,956	SH	OTHER	01
LENNAR CORP	COM	526057104	182	9,718	SH	DEFINED	04
LENNAR CORP	COM	526057104	209	11,136	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	20,594	1,098,346	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	5,519	294,355	SH	DEFINED	09
LENNAR CORP	COM	526057104	55	2,956	SH	DEFINED	10
LENNAR CORP	COM	526057104	0	26	SH	OTHER	10
LENNOX INTL INC	COM	526107107	922	19,492	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	2	45	SH	OTHER	01
LENNOX INTL INC	COM	526107107	141	2,980	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	11	240	SH	OTHER	04
LENNOX INTL INC	COM	526107107	12,722	269,013	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	186	3,925	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	6,899	236,437	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	445	15,254	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	953	32,675	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	5	169	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	5	180	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	39,830	1,364,988	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	17,130	587,040	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	816	27,967	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	4	130	SH	OTHER	10

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	501	510,970	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	0	440	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	3,500	SH	DEFINED	04

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LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,112	5,216,610	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	489	498,800	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	2,810	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	232	161,112	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	2,270	1,576,358	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	708	491,982	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10
LEXINGTON REALTY TRUST	COM	529043101	1,362	171,341	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	67	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	3	326	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	7,922	996,512	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	2,351	295,707	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	3	416	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2,931	84,184	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	30	872	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	248	7,111	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	3	78	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	5	140	SH	DEFINED	07,10
LEXMARK INTL NEW	COM	529771107	20,314	583,408	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	4,245	121,902	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	233	6,698	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2	59	SH	OTHER	10
LIBBEY INC	COM	529898108	371	23,953	SH	DEFINED	01
LIBBEY INC	COM	529898108	2,264	146,356	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	658	42,562	SH	DEFINED	09
LIBBEY INC	COM	529898108	1	40	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555101	2,539	71,770	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	40	1,124	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	17	480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	26,090	737,417	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	5,238	148,051	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	47	1,315	SH	DEFINED	10
LIBERTY GLOBAL INC	COM	530555309	79	2,318	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	61	1,797	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	186	5,480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	202	5,961	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	4,871	143,742	SH	DEFINED	09

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LIBERTY MEDIA CORP NEW	COM	53071M104	3,069	194,599	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	255	16,194	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	47	3,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	30,964	1,963,474	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	11,521	730,592	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	51	3,245	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	1,272	20,327	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	3	50	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	375	6,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	14,725	235,377	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	870	13,900	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	5	82	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M708	810	12,186	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	19	292	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	2	35	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M708	10,582	159,180	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	439	6,596	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	5	82	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,233	38,622	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	21	650	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	39	1,233	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	25,097	786,241	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	5,617	175,967	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	6	180	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	79	8,250	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	521	54,569	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	138	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	199	10,420	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,229	64,222	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	484	25,313	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	8,592	209,611	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	353	8,600	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	132	3,232	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	26,000	634,290	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,718	115,097	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	8	206	SH	DEFINED	10

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LIFE TECHNOLOGIES CORP	COM	53217V109	16,570	298,565	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	210	3,787	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	4,201	75,685	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	376	6,779	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	74,478	1,341,938	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	29,960	539,813	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	1,102	19,849	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	7	133	SH	OTHER	10
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,800	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	504,375	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,308	144,426	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	15	417	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	16,488	448,651	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	7	180	SH	DEFINED	10
LIGAND PHARMACEUTICALS INC	COM	53220K504	287	32,156	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K504	1,458	163,424	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K504	421	47,250	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K504	0	30	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	230	16,402	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,008	71,823	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	297	21,171	SH	DEFINED	09
LIGHTBRIDGE CORP	COM	53224K104	55	10,251	SH	DEFINED	01,08

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LILLY ELI & CO	COM	532457108	44,287	1,263,894	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	5,535	157,974	SH	OTHER	01
LILLY ELI & CO	COM	532457108	38,139	1,088,456	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	25,463	726,698	SH	OTHER	04
LILLY ELI & CO	COM	532457108	28	785	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	252,883	7,216,969	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	106,531	3,040,265	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	5,918	168,881	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,090	31,113	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	274	47,076	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	2,402	413,450	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	878	151,179	SH	DEFINED	09
LIMELIGHT NETWORKS INC	COM	53261M104	0	50	SH	DEFINED	10
LIME ENERGY CO	COM	53261U205	3	710	SH	DEFINED	01
LIME ENERGY CO	COM	53261U205	41	10,195	SH	DEFINED	01,08

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LIMITED BRANDS INC	COM	532716107	8,725	283,914	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	126	4,090	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	447	14,535	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	492	16,000	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	16	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	59,095	1,923,042	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	24,376	793,241	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	324	10,552	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	6	184	SH	OTHER	10
LIMONEIRA CO	COM	532746104	137	4,760	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	115	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	1,668	58,118	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	525	18,285	SH	DEFINED	09
LIN TV CORP	COM	532774106	189	35,709	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,322	249,401	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	419	79,078	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	985	36,720	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	4	133	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	121	4,507	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	2	70	SH	OTHER	04
LINCARE HLDGS INC	COM	532791100	15,144	564,440	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	67	2,496	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	40	1,494	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	289	18,653	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	2,068	133,346	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	698	44,978	SH	DEFINED	09
LINCOLN EDL SVCS CORP	COM	533535100	0	30	SH	DEFINED	10
LINCOLN ELEC HLDGS INC	COM	533900106	1,255	19,232	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2	30	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	113	1,725	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	15,924	243,967	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	42	650	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	12,109	435,431	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	13,843	497,754	SH	OTHER	01

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LINCOLN NATL CORP IND	COM	534187109	1,133	40,743	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	38	1,375	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	14	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	60,742	2,184,184	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	25,942	932,825	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	693	24,922	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	6	212	SH	OTHER	10

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LINDSAY CORP	COM	535555106	1,299	21,851	SH	DEFINED	01
LINDSAY CORP	COM	535555106	4	59	SH	DEFINED	04
LINDSAY CORP	COM	535555106	6,667	112,186	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	2,096	35,260	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1	20	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	13,672	395,253	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,896	83,736	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,345	67,788	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	685	19,791	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	56,484	1,632,956	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	22,859	660,849	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	590	17,060	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	48	1,392	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	210	32,319	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	2,727	418,839	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,233	189,408	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1	140	SH	DEFINED	10
LINN ENERGY LLC	COM	536020100	920	24,544	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	441	11,750	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	71	1,900	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	91	2,415	SH	OTHER	04
LINN ENERGY LLC	COM	536020100	7	200	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	240	64,918	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1,759	476,762	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	792	214,683	SH	DEFINED	09
LIQUIDITY SERVICES INC	COM	53635B107	350	24,937	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	1,963	139,749	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	555	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	487	34,083	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	2,833	198,258	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	975	68,224	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	1	50	SH	DEFINED	10
LITTELFUSE INC	COM	537008104	4,422	93,963	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	9	200	SH	OTHER	01
LITTELFUSE INC	COM	537008104	3	71	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	11,932	253,559	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2,985	63,423	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	2	50	SH	DEFINED	10

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LIVE NATION ENTERTAINMENT IN	COM	538034109	2,097	183,607	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	345	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	188	16,435	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	4	310	SH	OTHER	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	13,142	1,150,786	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	4,445	389,202	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	44	3,860	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	621	54,951	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	45	4,000	SH	OTHER	04
LIVEPERSON INC	COM	538146101	4,294	379,964	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	1,496	132,401	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1	90	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	713	99,588	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	3	443	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	5,525	771,651	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,884	263,157	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	5,234	1,273,454	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	157	38,098	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,458	354,761	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	2,135	519,553	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	719	175,052	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	9	2,095	SH	OTHER	10
LO-JACK CORP	COM	539451104	186	28,803	SH	DEFINED	01
LO-JACK CORP	COM	539451104	327	50,613	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	74	11,428	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	803	123,727	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	267	41,132	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	29,971	428,708	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	2,504	35,820	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	5,857	83,786	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,154	30,814	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	11	160	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	152,053	2,174,983	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	50,666	724,725	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	1,726	24,691	SH	DEFINED	10
LOCKHEED MARTIN CORP	COM	539830109	267	3,826	SH	OTHER	10
LODGENET INTERACTIVE CORP	COM	540211109	141	33,294	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	878	206,675	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	349	82,009	SH	DEFINED	09

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LOEWS CORP	COM	540424108	12,840	329,999	SH	DEFINED	01
LOEWS CORP	COM	540424108	662	17,023	SH	OTHER	01
LOEWS CORP	COM	540424108	1,719	44,184	SH	DEFINED	04
LOEWS CORP	COM	540424108	11	277	SH	OTHER	04
LOEWS CORP	COM	540424108	17	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	86,964	2,235,001	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	37,491	963,533	SH	DEFINED	09
LOEWS CORP	COM	540424108	811	20,836	SH	DEFINED	10
LOEWS CORP	COM	540424108	9	226	SH	OTHER	10

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LOGMEIN INC	COM	54142L109	550	12,408	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	3	58	SH	DEFINED	04
LOGMEIN INC	COM	54142L109	5,410	122,018	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,782	40,184	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	5	113	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	34	16,265	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	78	36,863	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	349	31,452	SH	DEFINED	01
LOOPNET INC	COM	543524300	2,074	186,637	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	582	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	5	448	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,268	16,578	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	7,647	99,963	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	2,344	30,635	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	2	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	10,527	128,286	SH	DEFINED	01
LORILLARD INC	COM	544147101	164	2,000	SH	OTHER	01
LORILLARD INC	COM	544147101	636	7,755	SH	DEFINED	04
LORILLARD INC	COM	544147101	12	145	SH	OTHER	04
LORILLARD INC	COM	544147101	24	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	83,216	1,014,093	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	36,696	447,187	SH	DEFINED	09
LORILLARD INC	COM	544147101	548	6,672	SH	DEFINED	10
LORILLARD INC	COM	544147101	8	103	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	1,868	197,501	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	19	2,000	SH	OTHER	01
LOUISIANA PAC CORP	COM	546347105	4	437	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	13,753	1,453,835	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	3,443	363,966	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	24	2,500	SH	DEFINED	10

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LOWES COS INC	COM	548661107	64,893	2,587,433	SH	DEFINED	01
LOWES COS INC	COM	548661107	7,095	282,901	SH	OTHER	01
LOWES COS INC	COM	548661107	31,462	1,254,485	SH	DEFINED	04
LOWES COS INC	COM	548661107	7,290	290,658	SH	OTHER	04
LOWES COS INC	COM	548661107	45	1,790	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	244,976	9,767,766	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	103,121	4,111,701	SH	DEFINED	09
LOWES COS INC	COM	548661107	9,551	380,836	SH	DEFINED	10
LOWES COS INC	COM	548661107	2,498	99,614	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	3,007	28,130	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	299	2,802	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	103	965	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	428	4,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	43,148	403,701	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	9,511	88,989	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	165	1,540	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	11	100	SH	OTHER	10
LUBYS INC	COM	549282101	154	24,636	SH	DEFINED	01
LUBYS INC	COM	549282101	269	42,829	SH	DEFINED	01,08

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LUCAS ENERGY INC	COM	549333201	7	3,100	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	31	13,300	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	3,954	63,374	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	417	6,686	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	14	229	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	17,489	280,324	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	5,180	83,028	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	19	310	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	683	9,976	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	110	1,613	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	741	10,825	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	140	2,049	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	55	798	SH	DEFINED	07,10
LULULEMON ATHLETICA INC	COM	550021109	39	566	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	368	5,381	SH	DEFINED	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	997	40,035	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	25	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	5,017	201,420	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,470	59,027	SH	DEFINED	09

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LUMINEX CORP DEL	COM	55027E102	999	54,668	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	23	1,240	SH	OTHER	01
LUMINEX CORP DEL	COM	55027E102	74	4,070	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	6,245	341,631	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	2,025	110,773	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	4	2,600	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	24	14,079	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	573	18,729	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	14	450	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	129	4,227	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	169	5,515	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	3	95	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	234	29,025	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	29	3,600	SH	OTHER	01
LYDALL INC DEL	COM	550819106	1,120	139,125	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	322	40,010	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	800	34,611	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	3,193	138,208	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	755	32,693	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10
M & T BK CORP	COM	55261F104	11,748	134,955	SH	DEFINED	01
M & T BK CORP	COM	55261F104	380	4,371	SH	OTHER	01
M & T BK CORP	COM	55261F104	6,203	71,257	SH	DEFINED	04
M & T BK CORP	COM	55261F104	958	11,005	SH	OTHER	04
M & T BK CORP	COM	55261F104	14	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	67,191	771,864	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	26,753	307,325	SH	DEFINED	09
M & T BK CORP	COM	55261F104	3,303	37,941	SH	DEFINED	10

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M & T BK CORP	COM	55261F104	55	635	SH	OTHER	10
MBIA INC	COM	55262C100	560	46,736	SH	DEFINED	01
MBIA INC	COM	55262C100	2	200	SH	OTHER	01
MBIA INC	COM	55262C100	1	120	SH	DEFINED	04
MBIA INC	COM	55262C100	5,694	474,924	SH	DEFINED	01,08
MBIA INC	COM	55262C100	5	410	SH	DEFINED	10
MB FINANCIAL INC NEW	COM	55264U108	1,705	98,464	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	53	3,070	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	207	11,975	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,599	438,759	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,582	149,094	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	165	9,535	SH	DEFINED	10

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M D C HLDGS INC	COM	552676108	646	22,470	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	15	520	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	6,705	233,049	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	70	SH	DEFINED	10
MDU RES GROUP INC	COM	552690109	2,297	113,315	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	2,082	102,700	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	20	964	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	200	9,875	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	23,358	1,152,340	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	4,815	237,524	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	158	7,785	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2,227	197,789	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	126	11,151	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	92	8,198	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	2	180	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	4	360	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	17,820	1,582,561	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	7,212	640,522	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	47	4,197	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	1	84	SH	OTHER	10
MFA FINANCIAL INC	COM	55272X102	10,349	1,268,225	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	13	1,560	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	287	35,229	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	458	56,125	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	25,855	3,168,562	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	6,335	776,338	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	205	25,080	SH	DEFINED	10
MFRI INC	COM	552721102	82	7,958	SH	DEFINED	01
MFRI INC	COM	552721102	153	14,882	SH	DEFINED	01,08
MFS CHARTER INCOME TR	UNDEFIND	552727109	2	24,050		DEFINED	01
MFS INTER INCOME TR	UNDEFIND	55273C107	0	6,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,500		OTHER	04
MFS MULTIMARKET INCOME TR	COM	552737108	454	65,848	SH	DEFINED	01
MFS MULTIMARKET INCOME TR	COM	552737108	21	3,000	SH	OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	0	2,500		DEFINED	01

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MFS MUN INCOME TR	UNDEFIND	552738106	1	14,700	DEFINED	04
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MF GLOBAL HLDGS LTD	COM	55277J108	986	117,887	SH	DEFINED 01
MF GLOBAL HLDGS LTD	COM	55277J108	370	44,200	SH	OTHER 01
MF GLOBAL HLDGS LTD	COM	55277J108	7,993	956,109	SH	DEFINED 01,08
MF GLOBAL HLDGS LTD	COM	55277J108	2,568	307,136	SH	DEFINED 09
MF GLOBAL HLDGS LTD	COM	55277J108	34	4,120	SH	DEFINED 10
MGE ENERGY INC	COM	55277P104	1,599	37,406	SH	DEFINED 01
MGE ENERGY INC	COM	55277P104	4	85	SH	DEFINED 04
MGE ENERGY INC	COM	55277P104	8,443	197,440	SH	DEFINED 01,08
MGE ENERGY INC	COM	55277P104	2,845	66,525	SH	DEFINED 09
MGE ENERGY INC	COM	55277P104	2	40	SH	DEFINED 10
MELA SCIENCES INC	COM	55277R100	74	22,012	SH	DEFINED 01
MELA SCIENCES INC	COM	55277R100	744	222,003	SH	DEFINED 01,08
MELA SCIENCES INC	COM	55277R100	196	58,526	SH	DEFINED 09
MGIC INVT CORP WIS	COM	552848103	6,325	620,726	SH	DEFINED 01
MGIC INVT CORP WIS	COM	552848103	25,382	2,490,880	SH	DEFINED 01,08
MGIC INVT CORP WIS	COM	552848103	5,622	551,684	SH	DEFINED 09
MGIC INVT CORP WIS	COM	552848103	5	530	SH	DEFINED 10
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	4	65,400	DEFINED	01
MFS GOVT MKTS INCOME TR	UNDEFIND	552939100	0	4,000	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	1,267	85,308	SH	DEFINED 01
MGM RESORTS INTERNATIONAL	COM	552953101	57	3,851	SH	DEFINED 04
MGM RESORTS INTERNATIONAL	COM	552953101	13,759	926,513	SH	DEFINED 01,08
MGM RESORTS INTERNATIONAL	COM	552953101	6,089	410,018	SH	DEFINED 09
MGM RESORTS INTERNATIONAL	COM	552953101	6	400	SH	DEFINED 10
MGP INGREDIENTS INC	COM	55302G103	231	20,951	SH	DEFINED 01
MGP INGREDIENTS INC	COM	55302G103	64	5,800	SH	OTHER 01
MGP INGREDIENTS INC	COM	55302G103	1,041	94,271	SH	DEFINED 01,08
MGP INGREDIENTS INC	COM	55302G103	289	26,148	SH	DEFINED 09
MHI HOSPITALITY CORP	COM	55302L102	9	4,175	SH	DEFINED 01
MHI HOSPITALITY CORP	COM	55302L102	39	18,616	SH	DEFINED 01,08
MI DEVS INC	COM	55304X104	47	1,750	SH	DEFINED 01
MI DEVS INC	COM	55304X104	142	5,250	SH	DEFINED 04
MI DEVS INC	COM	55304X104	1,202	44,370	SH	DEFINED 10
M/I HOMES INC	COM	55305B101	474	30,821	SH	DEFINED 01
M/I HOMES INC	COM	55305B101	2,445	159,002	SH	DEFINED 01,08
M/I HOMES INC	COM	55305B101	761	49,491	SH	DEFINED 09
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MKS INSTRUMENT INC	COM	55306N104	6,646	271,245	SH	DEFINED 01
MKS INSTRUMENT INC	COM	55306N104	4	148	SH	DEFINED 04
MKS INSTRUMENT INC	COM	55306N104	64	2,600	SH	OTHER 04
MKS INSTRUMENT INC	COM	55306N104	15,141	618,003	SH	DEFINED 01,08
MKS INSTRUMENT INC	COM	55306N104	3,468	141,535	SH	DEFINED 09
MKS INSTRUMENT INC	COM	55306N104	4	180	SH	DEFINED 10

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MPG OFFICE TR INC	COM	553274101	140	50,917	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,112	404,248	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	361	131,323	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,352	20,900	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	258	3,995	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	238	3,682	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	9	140	SH	OTHER	04
MSC INDL DIRECT INC	COM	553530106	16,714	258,365	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	129	2,000	SH	DEFINED	10
MSCI INC	COM	55354G100	1,406	36,096	SH	DEFINED	01
MSCI INC	COM	55354G100	85	2,190	SH	OTHER	01
MSCI INC	COM	55354G100	130	3,324	SH	DEFINED	04
MSCI INC	COM	55354G100	5	135	SH	OTHER	04
MSCI INC	COM	55354G100	26,074	669,255	SH	DEFINED	01,08
MSCI INC	COM	55354G100	89	2,275	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	39	19,136	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	102	50,218	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,829	75,522	SH	DEFINED	01
MTS SYS CORP	COM	553777103	30	800	SH	OTHER	01
MTS SYS CORP	COM	553777103	13	342	SH	DEFINED	04
MTS SYS CORP	COM	553777103	7,465	199,283	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,713	45,732	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,548	174,504	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,554	311,922	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	859	58,803	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10
MWI VETERINARY SUPPLY INC	COM	55402X105	1,316	20,845	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	2	24	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	6,990	110,687	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	2,065	32,704	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2	30	SH	DEFINED	10

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MYR GROUP INC DEL	COM	55405W104	506	24,109	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	3,281	156,254	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	1,062	50,582	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	29	1,365	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	287	19,183	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,409	94,225	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	349	23,373	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	41	9,907	SH	DEFINED	01
MACATAWA BK CORP	COM	554225102	80	19,351	SH	DEFINED	01,08
MACERICH CO	COM	554382101	2,587	54,616	SH	DEFINED	01
MACERICH CO	COM	554382101	28	592	SH	OTHER	01
MACERICH CO	COM	554382101	65	1,376	SH	DEFINED	04
MACERICH CO	COM	554382101	42,458	896,301	SH	DEFINED	01,08
MACERICH CO	COM	554382101	6,256	132,066	SH	DEFINED	09
MACERICH CO	COM	554382101	9	191	SH	DEFINED	10

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MACK CALI RLTY CORP	COM	554489104	1,114	33,710	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	36	1,100	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	176	5,320	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	14	410	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	18,210	550,813	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	123	3,715	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	130	6,118	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	163	7,697	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	138	6,500	SH	DEFINED	10
MACYS INC	COM	55616P104	10,945	432,594	SH	DEFINED	01
MACYS INC	COM	55616P104	379	14,978	SH	OTHER	01
MACYS INC	COM	55616P104	978	38,646	SH	DEFINED	04
MACYS INC	COM	55616P104	59	2,328	SH	OTHER	04
MACYS INC	COM	55616P104	22	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	76,130	3,009,077	SH	DEFINED	01,08
MACYS INC	COM	55616P104	31,355	1,239,337	SH	DEFINED	09
MACYS INC	COM	55616P104	573	22,636	SH	DEFINED	10
MACYS INC	COM	55616P104	9	347	SH	OTHER	10
MADDEN STEVEN LTD	COM	556269108	1,764	42,284	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	37	882	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	9,191	220,314	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	2,746	65,812	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	2	45	SH	DEFINED	10

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MADISON SQUARE GARDEN INC	COM	55826P100	395	15,324	SH	DEFINED	01
MADISON SQUARE GARDEN INC	COM	55826P100	528	20,472	SH	OTHER	01
MADISON SQUARE GARDEN INC	COM	55826P100	23	900	SH	DEFINED	04
MADISON SQUARE GARDEN INC	COM	55826P100	4,645	180,197	SH	DEFINED	01,08
MADISON SQUARE GARDEN INC	COM	55826P100	3	122	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,729	57,729	SH	DEFINED	01
MAGELLAN HEALTH SVCS INC	COM	559079207	47	1,000	SH	OTHER	01
MAGELLAN HEALTH SVCS INC	COM	559079207	21	435	SH	DEFINED	04
MAGELLAN HEALTH SVCS INC	COM	559079207	13,833	292,572	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,359	92,205	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	10	205	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	809	14,325	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	603	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	283	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	95	32,954	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	347	120,773	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	301	59,984	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	2,494	497,842	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	948	189,240	SH	DEFINED	09
MAGMA DESIGN AUTOMATION	COM	559181102	1	110	SH	DEFINED	10
MAGNA INTL INC	COM	559222401	5,823	111,981	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	93	1,798	SH	OTHER	01
MAGNA INTL INC	COM	559222401	464	8,932	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	3,042	58,504	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	12,515	240,676	SH	DEFINED	10

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MAGNETEK INC	COM	559424106	26	19,466	SH	DEFINED	01
MAGNETEK INC	COM	559424106	62	45,738	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	281	39,036	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	3,112	432,258	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	963	133,684	SH	DEFINED	09
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1	110	SH	DEFINED	10
MAIDENFORM BRANDS INC	COM	560305104	674	28,339	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	1	47	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	4,467	187,930	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,432	60,265	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	139	7,658	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	1,969	108,236	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	799	43,943	SH	DEFINED	09

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MAINSOURCE FINANCIAL GP INC	COM	56062Y102	281	26,991	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,645	158,001	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	549	52,722	SH	DEFINED	09
MAKEMUSIC INC	COM	56086P202	72	13,738	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	18	3,380	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	893	21,780	SH	DEFINED	01
MAKITA CORP	COM	560877300	149	3,640	SH	OTHER	01
MAKITA CORP	COM	560877300	1,004	24,501	SH	DEFINED	04
MAKITA CORP	COM	560877300	86	2,095	SH	OTHER	04
MAKITA CORP	COM	560877300	1,117	27,265	SH	DEFINED	10
MAKITA CORP	COM	560877300	45	1,105	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	352	23,118	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	3,737	245,521	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	1,058	69,516	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	1	60	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693201	17	6,558	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693201	19	7,403	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,065	67,631	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	794	26,013	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	544	17,812	SH	DEFINED	04
MANHATTAN ASSOCS INC	COM	562750109	37	1,215	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	6,310	206,624	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	2,003	65,574	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	725	23,738	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	7	230	SH	OTHER	10
MANITOWOC INC	COM	563571108	774	59,063	SH	DEFINED	01
MANITOWOC INC	COM	563571108	2	160	SH	OTHER	01
MANITOWOC INC	COM	563571108	0	20	SH	DEFINED	04
MANITOWOC INC	COM	563571108	5,482	418,191	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	5	372	SH	DEFINED	10
MANNATECH INC	COM	563771104	33	18,575	SH	DEFINED	01
MANNATECH INC	COM	563771104	79	43,888	SH	DEFINED	01,08

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MANNKIND CORP	COM	56400P201	693	85,992	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	4,805	596,140	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,485	184,233	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10

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MANPOWER INC	COM	56418H100	2,243	35,742	SH	DEFINED	01
MANPOWER INC	COM	56418H100	11	168	SH	OTHER	01
MANPOWER INC	COM	56418H100	234	3,728	SH	DEFINED	04
MANPOWER INC	COM	56418H100	663	10,560	SH	OTHER	04
MANPOWER INC	COM	56418H100	31,035	494,498	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	7,004	111,604	SH	DEFINED	09
MANPOWER INC	COM	56418H100	198	3,148	SH	DEFINED	10

MANTECH INTL CORP	COM	564563104	1,403	33,936	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	17	405	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	198	4,800	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	10,840	262,278	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,615	63,270	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	7	170	SH	DEFINED	10

MANULIFE FINL CORP	COM	56501R106	3,741	217,748	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	180	10,467	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	506	29,443	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	99	5,752	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,495	87,032	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	239	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	96	5,610	SH	DEFINED	10

MAP PHARMACEUTICALS INC	COM	56509R108	326	19,482	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	2,300	137,384	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	610	36,418	SH	DEFINED	09

MARATHON OIL CORP	COM	565849106	34,779	939,203	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,931	52,136	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	9,700	261,963	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,748	47,207	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	39	1,055	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	191,252	5,164,784	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	78,724	2,125,949	SH	DEFINED	09
MARATHON OIL CORP	COM	565849106	3,710	100,179	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	81	2,200	SH	OTHER	10

MARCHEX INC	COM	56624R108	306	32,098	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,757	184,126	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	536	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	1	60	SH	DEFINED	10

MARCUS CORP	COM	566330106	4,191	315,843	SH	DEFINED	01
MARCUS CORP	COM	566330106	189	14,258	SH	OTHER	01
MARCUS CORP	COM	566330106	6,154	463,775	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	733	55,260	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

MARINEMAX INC	COM	567908108	280	29,922	SH	DEFINED	01
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MARINEMAX INC	COM	567908108	1,702	182,017	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	505	53,985	SH	DEFINED	09
MARINEMAX INC	COM	567908108	0	50	SH	DEFINED	10
MARINA BIOTECH INC	COM	56804Q102	6	4,001	SH	DEFINED	01
MARINA BIOTECH INC	COM	56804Q102	34	22,033	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	272	40,869	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	11	1,700	SH	OTHER	01
MARINE PRODS CORP	COM	568427108	878	131,758	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	224	33,636	SH	DEFINED	09
MARKEL CORP	COM	570535104	1,049	2,773	SH	DEFINED	01
MARKEL CORP	COM	570535104	19	50	SH	OTHER	01
MARKEL CORP	COM	570535104	227	600	SH	OTHER	04
MARKEL CORP	COM	570535104	10,910	28,852	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	152	401	SH	DEFINED	09
MARKEL CORP	COM	570535104	8	20	SH	DEFINED	10
MARKEL CORP	COM	570535104	85	225	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	18	10,422	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	44	25,130	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	878	42,193	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	5,070	243,631	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,830	87,945	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	833	13,554	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	285	4,630	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	49	802	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	154	2,500	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	424	6,900	SH	OTHER	10
MARKET VECTORS ETF TR	COM	57060U605	64	1,190	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	95	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	64	1,197	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U613	57	990	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U613	131	2,265	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	115	2,000	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U761	24	935	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U761	27	1,040	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	585	22,334	SH	DEFINED	01,08
MARKWEST ENERGY PARTNERS L P	COM	570759100	226	5,224	SH	DEFINED	01
MARKWEST ENERGY PARTNERS L P	COM	570759100	87	2,000	SH	OTHER	04

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MARLIN BUSINESS SVCS CORP	COM	571157106	136	10,760	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	825	65,256	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	237	18,711	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	16,357	598,296	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,147	41,964	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	2,462	90,044	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	59	2,147	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	28	1,010	SH	DEFINED	07,10

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MARSH & MCLENNAN COS INC	COM	571748102	101,574	3,715,224	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	43,113	1,576,930	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	887	32,461	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	48	1,754	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3,401	491,445	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	142	20,452	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	390	56,403	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	239	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	530	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	25,621	3,702,495	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	10,919	1,577,932	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	167	24,167	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	1	154	SH	OTHER	10
MARRIOTT INTL INC NEW	COM	571903202	14,709	354,089	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	201	4,845	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	2,406	57,925	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	338	8,129	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	6	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	83,682	2,014,502	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	35,710	859,659	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	1,112	26,765	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	50	1,207	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	5,717	182,662	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	50	1,600	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	102	3,260	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	13,226	422,567	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,928	93,540	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	485	22,703	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	2,787	130,340	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,040	48,663	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	189	42,861	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	0	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,080	244,296	SH	DEFINED	01,08
MARTHA STEWART LIVING OMNIME	COM	573083102	334	75,507	SH	DEFINED	09

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MARTIN MARIETTA MATLS INC	COM	573284106	1,312	14,224	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	462	5,013	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	14	154	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	24,756	268,391	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	5,227	56,666	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	9	100	SH	DEFINED	10
MASCO CORP	COM	574599106	10,390	820,723	SH	DEFINED	01
MASCO CORP	COM	574599106	107	8,443	SH	OTHER	01
MASCO CORP	COM	574599106	4,277	337,833	SH	DEFINED	04
MASCO CORP	COM	574599106	345	27,214	SH	OTHER	04
MASCO CORP	COM	574599106	9	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	42,527	3,359,166	SH	DEFINED	01,08
MASCO CORP	COM	574599106	13,484	1,065,106	SH	DEFINED	09
MASCO CORP	COM	574599106	4,817	380,516	SH	DEFINED	10
MASCO CORP	COM	574599106	183	14,425	SH	OTHER	10

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MASIMO CORP	COM	574795100	2,204	75,826	SH	DEFINED	01
MASIMO CORP	COM	574795100	5	175	SH	DEFINED	04
MASIMO CORP	COM	574795100	18,160	624,715	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	4,140	142,430	SH	DEFINED	09
MASIMO CORP	COM	574795100	7	240	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	7,624	142,109	SH	DEFINED	01
MASSEY ENERGY COMPANY	COM	576206106	79	1,476	SH	OTHER	01
MASSEY ENERGY COMPANY	COM	576206106	314	5,854	SH	DEFINED	04
MASSEY ENERGY COMPANY	COM	576206106	6	106	SH	OTHER	04
MASSEY ENERGY COMPANY	COM	576206106	41,010	764,405	SH	DEFINED	01,08
MASSEY ENERGY COMPANY	COM	576206106	10,011	186,600	SH	DEFINED	09
MASSEY ENERGY COMPANY	COM	576206106	120	2,240	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	4	78	SH	OTHER	10
MASTEC INC	COM	576323109	1,338	91,689	SH	DEFINED	01
MASTEC INC	COM	576323109	6,702	459,343	SH	DEFINED	01,08
MASTEC INC	COM	576323109	2,081	142,609	SH	DEFINED	09
MASTEC INC	COM	576323109	2	110	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	31,922	142,438	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	2,707	12,080	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	16,222	72,382	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,776	7,923	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	152,468	680,326	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	66,693	297,591	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	6,419	28,641	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	252	1,126	SH	OTHER	10
MATERIAL SCIENCES CORP	COM	576674105	74	11,527	SH	DEFINED	01
MATERIAL SCIENCES CORP	COM	576674105	14	2,176	SH	DEFINED	04
MATERIAL SCIENCES CORP	COM	576674105	81	12,598	SH	DEFINED	01,08

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MATRIX INITIATIVES INC	COM	57685L105	73	8,667	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	464	54,852	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	586	48,109	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	183	15,000	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	2,892	237,421	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	962	79,007	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	1	50	SH	DEFINED	10
MATTEL INC	COM	577081102	10,881	427,888	SH	DEFINED	01
MATTEL INC	COM	577081102	267	10,491	SH	OTHER	01
MATTEL INC	COM	577081102	447	17,573	SH	DEFINED	04
MATTEL INC	COM	577081102	483	18,988	SH	OTHER	04
MATTEL INC	COM	577081102	6	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	67,690	2,661,833	SH	DEFINED	01,08
MATTEL INC	COM	577081102	26,642	1,047,647	SH	DEFINED	09
MATTEL INC	COM	577081102	325	12,783	SH	DEFINED	10
MATTEL INC	COM	577081102	6	234	SH	OTHER	10
MATTHEWS INTL CORP	COM	577128101	1,562	44,659	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	4	103	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	12,397	354,400	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	2,974	85,008	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	2	60	SH	DEFINED	10

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MATTSON TECHNOLOGY INC	COM	577223100	174	57,840	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,168	389,186	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	404	134,818	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	25	4,990	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	32	6,418	SH	OTHER	01
MAUI LD & PINEAPPLE INC	COM	577345101	40	7,945	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	3,273	138,550	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	110	4,637	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	193	8,180	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	115	4,850	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	23,214	982,830	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	9,153	387,505	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	164	6,947	SH	DEFINED	10
MAXLINEAR INC	COM	57776J100	39	3,609	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	569	52,842	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	220	20,466	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	455	24,099	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,963	209,768	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	1,245	65,925	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	1	30	SH	DEFINED	10

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MXYGEN INC	COM	577776107	198	50,277	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,075	273,574	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	255	64,900	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXIMUS INC	COM	577933104	4,723	72,019	SH	DEFINED	01
MAXIMUS INC	COM	577933104	212	3,232	SH	OTHER	01
MAXIMUS INC	COM	577933104	1,102	16,808	SH	DEFINED	04
MAXIMUS INC	COM	577933104	38	585	SH	OTHER	04
MAXIMUS INC	COM	577933104	36	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	12,352	188,356	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,342	50,960	SH	DEFINED	09
MAXIMUS INC	COM	577933104	659	10,055	SH	DEFINED	10
MBT FINL CORP	COM	578877102	15	8,431	SH	DEFINED	01
MBT FINL CORP	COM	578877102	34	19,044	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	6,650	143,591	SH	DEFINED	01
MCAFEE INC	COM	579064106	74	1,596	SH	OTHER	01
MCAFEE INC	COM	579064106	322	6,951	SH	DEFINED	04
MCAFEE INC	COM	579064106	65	1,402	SH	OTHER	04
MCAFEE INC	COM	579064106	48,885	1,055,597	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	20,946	452,298	SH	DEFINED	09
MCAFEE INC	COM	579064106	133	2,864	SH	DEFINED	10
MCAFEE INC	COM	579064106	2	48	SH	OTHER	10
MCCLATCHY CO	COM	579489105	324	69,296	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	153	32,758	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	2,324	497,656	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	763	163,316	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	7,611	163,580	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	344	7,394	SH	OTHER	01

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MCCORMICK & CO INC	COM	579780206	2,042	43,875	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	237	5,086	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	5	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	43,251	929,526	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	17,190	369,448	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	167	3,587	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	46	987	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	95	10,405	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	1,002	110,267	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	365	40,100	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

MCDERMOTT INTL INC	COM	580037109	1,931	93,339	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	21	1,000	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	443	21,414	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	109	5,256	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	14,253	688,892	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	160	7,725	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	312	15,080	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	156,874	2,043,690	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	32,479	423,129	SH	OTHER	01
MCDONALDS CORP	COM	580135101	45,106	587,618	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	24,517	319,404	SH	OTHER	04
MCDONALDS CORP	COM	580135101	244	3,180	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	569,089	7,413,870	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	241,073	3,140,605	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	26,366	343,483	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,698	61,206	SH	OTHER	10
MCG CAPITAL CORP	COM	58047P107	483	69,302	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	4,146	594,847	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,430	205,137	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	160	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,539	58,696	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	16	625	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	310	11,834	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	18	675	SH	OTHER	04
MCGRATH RENTCORP	COM	580589109	5,633	214,832	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,868	71,243	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	435	16,583	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	5	185	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	16,945	465,400	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	2,133	58,587	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	7,587	208,373	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	2,186	60,028	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	7	180	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	94,786	2,603,308	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	33,960	932,708	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,684	46,238	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	130	3,569	SH	OTHER	10

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NORTHERN TRUST CORPORATION

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MCKESSON CORP	COM	58155Q103	61,020	867,002	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	7,863	111,719	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	55,527	788,958	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	10,917	155,122	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	153	2,175	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	126,312	1,794,717	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	53,632	762,035	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	13,801	196,091	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	1,879	26,699	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	2,027	118,235	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	13,733	801,252	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	4,501	262,589	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	1	80	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	18,336	294,555	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	362	5,819	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	2,012	32,316	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	129	2,072	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	17	272	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	97,466	1,565,718	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	37,086	595,755	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	1,092	17,544	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	39	629	SH	OTHER	10
MEADOWBROOK INS GROUP INC	COM	58319P108	4,228	412,490	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	8,097	789,937	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,758	171,481	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	13	1,266	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4,294	164,127	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	226	8,652	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	253	9,680	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	4	160	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	31,593	1,207,666	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	13,351	510,355	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	101	3,845	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4	169	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	646	22,020	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	3,494	119,058	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	1,153	39,300	SH	DEFINED	09
MEASUREMENT SPECIALTIES INC	COM	583421102	1	20	SH	DEFINED	10
MECHEL OAO	COM	583840103	329	11,255	SH	DEFINED	01
MECHEL OAO	COM	583840103	3	103	SH	OTHER	04
MECHEL OAO	COM	583840103	4,787	163,762	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	26,416	903,712	SH	DEFINED	09

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MEDALLION FINL CORP	COM	583928106	207	25,254	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,084	132,235	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	327	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,818	130,331	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	3,808	272,977	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	863	61,846	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10

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MEDASSETS INC	COM	584045108	1,559	77,203	SH	DEFINED	01
MEDASSETS INC	COM	584045108	65	3,210	SH	DEFINED	04
MEDASSETS INC	COM	584045108	86	4,275	SH	OTHER	04
MEDASSETS INC	COM	584045108	8,297	410,944	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,316	114,731	SH	DEFINED	09
MEDASSETS INC	COM	584045108	2	80	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	80,722	1,317,474	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17,613	287,460	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	65,739	1,072,946	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	13,148	214,599	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	594	9,700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	183,661	2,997,575	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	80,510	1,314,024	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	19,995	326,339	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,536	57,707	SH	OTHER	10
MEDIA GEN INC	COM	584404107	147	25,405	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	5	900	SH	OTHER	01
MEDIA GEN INC	COM	584404107	986	170,637	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	339	58,682	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	679	80,156	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	3,126	369,013	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1,105	130,436	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	32	2,360	SH	DEFINED	01
MEDIAMIND TECHNOLOGIES INC	COM	58449C100	496	36,220	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	297	31,014	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,361	142,033	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	354	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
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MEDICAL PPTYS TRUST INC	COM	58463J304	9,029	833,680	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	296	27,300	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	3	305	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	18,536	1,711,500	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	3,383	312,371	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	2	220	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,057	74,804	SH	DEFINED	01
MEDICINES CO	COM	584688105	6,410	453,631	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,095	148,238	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,489	92,891	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	25	940	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	154	5,731	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	205	7,635	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	18,087	675,150	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,409	164,564	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	113	4,225	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	418	14,475	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	1	20	SH	DEFINED	04
MEDIFAST INC	COM	58470H101	3,253	112,635	SH	DEFINED	01,08

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MEDIFAST INC	COM	58470H101	1,185	41,036	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	2	56	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	263	11,015	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	3,673	153,824	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	1,231	51,555	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	1	30	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	155	14,310	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	199	18,395	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	46	5,341	SH	DEFINED	01
MEDQUIST INC	COM	584949101	655	75,697	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	103	11,893	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	260	19,844	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	42	3,210	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	201	15,372	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	5	415	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	7	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	214	16,355	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	110	8,370	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	736	48,500	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	4,428	291,888	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,524	100,466	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	1	40	SH	DEFINED	10

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MEDNAX INC	COM	58502B106	2,350	34,923	SH	DEFINED	01
MEDNAX INC	COM	58502B106	648	9,630	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,460	21,691	SH	DEFINED	04
MEDNAX INC	COM	58502B106	203	3,015	SH	OTHER	04
MEDNAX INC	COM	58502B106	48	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	18,996	282,295	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	899	13,355	SH	DEFINED	10
MEDTRONIC INC	CONV DEB	585055A10	300	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	59,453	1,602,931	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	8,456	227,973	SH	OTHER	01
MEDTRONIC INC	COM	585055106	15,759	424,882	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	6,912	186,364	SH	OTHER	04
MEDTRONIC INC	COM	585055106	299,449	8,073,571	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	120,166	3,239,856	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	7,617	205,365	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,345	36,270	SH	OTHER	10
MEMSIC INC	COM	586264103	11	3,296	SH	DEFINED	01
MEMSIC INC	COM	586264103	65	19,145	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	9,645	386,128	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	255	10,205	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	289	11,550	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	18,567	743,278	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	3,750	150,105	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	228	9,145	SH	DEFINED	10
MENTOR GRAPHICS CORP	COM	587200106	3,354	279,482	SH	DEFINED	01

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MENTOR GRAPHICS CORP	COM	587200106	4	357	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	15,993	1,332,786	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	3,613	301,099	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	3	210	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	732	10,991	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	133	1,990	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	192	2,885	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	182	2,730	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	702	10,535	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	158	2,370	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	39	4,738	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	83	10,158	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	146	5,211	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	393	14,024	SH	DEFINED	01,08

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MERCER INTL INC	COM	588056101	16	2,000	SH	DEFINED	01
MERCER INTL INC	COM	588056101	284	36,640	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	353	12,823	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,340	48,633	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	96	3,500	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	136,083	3,775,881	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	16,785	465,743	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	19,254	534,233	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	8,056	223,528	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	98	2,714	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	813,321	22,567,178	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	329,178	9,133,671	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	7,390	205,055	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	1,153	31,983	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	822	44,696	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	1	45	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	3,747	203,867	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	1,065	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	1	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	478	11,104	SH	DEFINED	01
MERCURY GENL CORP NEW	COM	589400100	1	28	SH	OTHER	01
MERCURY GENL CORP NEW	COM	589400100	5	112	SH	DEFINED	04
MERCURY GENL CORP NEW	COM	589400100	7,820	181,828	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	16	382	SH	DEFINED	09
MERCURY GENL CORP NEW	COM	589400100	2	50	SH	DEFINED	10
MEREDITH CORP	COM	589433101	1,709	49,311	SH	DEFINED	01
MEREDITH CORP	COM	589433101	13	375	SH	OTHER	01
MEREDITH CORP	COM	589433101	90	2,609	SH	DEFINED	04
MEREDITH CORP	COM	589433101	0	10	SH	OTHER	04
MEREDITH CORP	COM	589433101	2	70	SH	DEFINED	07,10
MEREDITH CORP	COM	589433101	9,362	270,195	SH	DEFINED	01,08
MEREDITH CORP	COM	589433101	51	1,478	SH	DEFINED	10
MEREDITH CORP	COM	589433101	0	9	SH	OTHER	10
MERGE HEALTHCARE INC	COM	589499102	898	240,632	SH	DEFINED	01

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MERGE HEALTHCARE INC	COM	589499102	1,547	414,770	SH	DEFINED	01,08
MERGE HEALTHCARE INC	COM	589499102	515	138,111	SH	DEFINED	09

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MERIDIAN BIOSCIENCE INC	COM	589584101	2,423	104,607	SH	DEFINED	01
MERIDIAN BIOSCIENCE INC	COM	589584101	44	1,917	SH	OTHER	01
MERIDIAN BIOSCIENCE INC	COM	589584101	680	29,349	SH	DEFINED	04
MERIDIAN BIOSCIENCE INC	COM	589584101	48	2,055	SH	OTHER	04
MERIDIAN BIOSCIENCE INC	COM	589584101	8,554	369,355	SH	DEFINED	01,08
MERIDIAN BIOSCIENCE INC	COM	589584101	2,710	117,008	SH	DEFINED	09
MERIDIAN BIOSCIENCE INC	COM	589584101	694	29,956	SH	DEFINED	10
MERIDIAN BIOSCIENCE INC	COM	589584101	6	240	SH	OTHER	10

MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	85	7,247	SH	DEFINED	01
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	788	66,870	SH	DEFINED	01,08
MERIDIAN INTERSTAT BANCORP I	COM	58964Q104	242	20,500	SH	DEFINED	09

MERIT MED SYS INC	COM	589889104	717	45,298	SH	DEFINED	01
MERIT MED SYS INC	COM	589889104	1	76	SH	DEFINED	04
MERIT MED SYS INC	COM	589889104	4,108	259,514	SH	DEFINED	01,08
MERIT MED SYS INC	COM	589889104	1,251	79,000	SH	DEFINED	09
MERIT MED SYS INC	COM	589889104	1	50	SH	DEFINED	10

MERITAGE HOMES CORP	COM	59001A102	1,674	75,414	SH	DEFINED	01
MERITAGE HOMES CORP	COM	59001A102	118	5,300	SH	OTHER	01
MERITAGE HOMES CORP	COM	59001A102	2	74	SH	DEFINED	04
MERITAGE HOMES CORP	COM	59001A102	7,024	316,409	SH	DEFINED	01,08
MERITAGE HOMES CORP	COM	59001A102	1,934	87,100	SH	DEFINED	09
MERITAGE HOMES CORP	COM	59001A102	1	50	SH	DEFINED	10

MERU NETWORKS INC	COM	59047Q103	37	2,405	SH	DEFINED	01
MERU NETWORKS INC	COM	59047Q103	705	45,725	SH	DEFINED	01,08
MERU NETWORKS INC	COM	59047Q103	226	14,662	SH	DEFINED	09

MESA LABS INC	COM	59064R109	94	3,118	SH	DEFINED	01
MESA LABS INC	COM	59064R109	207	6,908	SH	DEFINED	01,08

MET PRO CORP	COM	590876306	309	26,145	SH	DEFINED	01
MET PRO CORP	COM	590876306	1,528	129,351	SH	DEFINED	01,08
MET PRO CORP	COM	590876306	454	38,400	SH	DEFINED	09

META FINL GROUP INC	COM	59100U108	136	9,865	SH	DEFINED	01
META FINL GROUP INC	COM	59100U108	195	14,117	SH	DEFINED	01,08

METABOLIX INC	COM	591018809	305	25,041	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,727	224,077	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	910	74,752	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10

METALICO INC	COM	591176102	231	39,348	SH	DEFINED	01
METALICO INC	COM	591176102	1,791	304,625	SH	DEFINED	01,08
METALICO INC	COM	591176102	538	91,442	SH	DEFINED	09

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METALLINE MINING INC	COM	591257100	5	3,825	SH	DEFINED	01
METALLINE MINING INC	COM	591257100	54	42,923	SH	DEFINED	01,08

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METALS USA HLDGS CORP	COM	59132A104	80	5,253	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,206	79,119	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	437	28,654	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	902	69,558	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	102	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	4,348	335,255	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	1,405	108,350	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	39,526	889,429	SH	DEFINED	01
METLIFE INC	COM	59156R108	928	20,872	SH	OTHER	01
METLIFE INC	COM	59156R108	7,968	179,287	SH	DEFINED	04
METLIFE INC	COM	59156R108	442	9,946	SH	OTHER	04
METLIFE INC	COM	59156R108	51	1,145	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	272,833	6,139,349	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	118,377	2,663,742	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,565	57,721	SH	DEFINED	10
METLIFE INC	COM	59156R108	66	1,486	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	191	17,313	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,284	116,644	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	314	28,549	SH	DEFINED	09
METRO BANCORP INC PA	COM	59161R101	0	20	SH	DEFINED	10
METROCORP BANCSHARES INC	COM	591650106	38	10,498	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	84	23,203	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	3,426	271,246	SH	DEFINED	01
METROPICS COMMUNICATIONS INC	COM	591708102	54	4,258	SH	OTHER	01
METROPICS COMMUNICATIONS INC	COM	591708102	354	28,008	SH	DEFINED	04
METROPICS COMMUNICATIONS INC	COM	591708102	482	38,187	SH	OTHER	04
METROPICS COMMUNICATIONS INC	COM	591708102	6	470	SH	DEFINED	07,10
METROPICS COMMUNICATIONS INC	COM	591708102	23,029	1,823,390	SH	DEFINED	01,08
METROPICS COMMUNICATIONS INC	COM	591708102	9,074	718,458	SH	DEFINED	09
METROPICS COMMUNICATIONS INC	COM	591708102	239	18,925	SH	DEFINED	10
METROPICS COMMUNICATIONS INC	COM	591708102	2	176	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	267	59,679	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,502	335,928	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	455	101,899	SH	DEFINED	09

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METTLER TOLEDO INTERNATIONAL	COM	592688105	1,931	12,773	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	5	30	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	80	531	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	30,132	199,274	SH	DEFINED	01,08
METTLER TOLEDO INTERNATIONAL	COM	592688105	25	168	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	423	55,300	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	37	4,853	SH	DEFINED	01,08
MFS INTERMARKET INCOME TRUST	UNDEFIND	59318R103	8	89,975		DEFINED	01
MFS INTERMEDIATE HIGH INC FD	UNDEFIND	59318T109	1	37,900		DEFINED	01
MICREL INC	COM	594793101	1,231	94,740	SH	DEFINED	01
MICREL INC	COM	594793101	1	73	SH	DEFINED	04

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MICREL INC	COM	594793101	5,948	457,862	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,758	135,314	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	3,068	69,941	SH	DEFINED	01
MICROS SYS INC	COM	594901100	7	150	SH	OTHER	01
MICROS SYS INC	COM	594901100	374	8,527	SH	DEFINED	04
MICROS SYS INC	COM	594901100	98	2,235	SH	OTHER	04
MICROS SYS INC	COM	594901100	22,454	511,939	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	96	2,196	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	334,039	11,968,431	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	50,565	1,811,721	SH	OTHER	01
MICROSOFT CORP	COM	594918104	124,728	4,468,935	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	47,301	1,694,762	SH	OTHER	04
MICROSOFT CORP	COM	594918104	550	19,700	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,528,314	54,758,666	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	638,251	22,868,180	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	47,487	1,701,442	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	10,193	365,225	SH	OTHER	10
MICROVISION INC DEL	COM	594960106	127	68,168	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,352	726,980	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	504	271,197	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	1,327	15,523	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	23	272	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	6,761	79,099	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,158	25,252	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	34	395	SH	DEFINED	10

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MICROCHIP TECHNOLOGY INC	COM	595017104	22,297	651,758	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,748	168,030	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,336	155,971	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,979	116,308	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	11	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	45,925	1,342,451	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	18,410	538,159	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	3,717	108,654	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	493	14,400	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	60	14,911	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	139	34,415	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	567	69,875	SH	DEFINED	01
MICROMET INC	COM	59509C105	5,892	725,653	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	2,034	250,447	SH	DEFINED	09
MICROMET INC	COM	59509C105	1	160	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	7,052	879,308	SH	DEFINED	01
MICRON TECHNOLOGY INC	COM	595112103	99	12,296	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	386	48,154	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	6	705	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	11	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	50,483	6,294,582	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	20,041	2,498,829	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	156	19,493	SH	DEFINED	10

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MICRON TECHNOLOGY INC	COM	595112103	5	608	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	21	4,704	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	48	10,608	SH	DEFINED	01,08
MICRONETICS INC DEL	COM	595125105	14	3,000	SH	DEFINED	10
MICROSEMI CORP	COM	595137100	3,235	141,265	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	7	295	SH	OTHER	01
MICROSEMI CORP	COM	595137100	329	14,365	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	6	265	SH	OTHER	04
MICROSEMI CORP	COM	595137100	16,289	711,312	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	5,277	230,451	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	75	3,255	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	3,597	56,647	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	83	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	20,456	322,197	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	5,770	90,881	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	28	445	SH	DEFINED	10

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MIDAS GROUP INC	COM	595626102	238	29,290	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1	111	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	1,072	132,194	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	300	36,986	SH	DEFINED	09
MIDDLEBURG FINANCIAL CORP	COM	596094102	49	3,457	SH	DEFINED	01
MIDDLEBURG FINANCIAL CORP	COM	596094102	97	6,813	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,808	33,260	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	371	4,400	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	69	820	SH	DEFINED	04
MIDDLEBY CORP	COM	596278101	13,362	158,285	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	3,863	45,764	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	3	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	427	23,249	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,359	128,573	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	823	44,825	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	146	9,535	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	955	62,191	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	203	13,245	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	85	5,603	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	757	50,104	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	181	11,983	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	2,009	79,395	SH	DEFINED	01
MILLER HERMAN INC	COM	600544100	60	2,374	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	16,709	660,449	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	4,038	159,597	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	280	11,057	SH	DEFINED	10
MILLER INDS INC TENN	COM	600551204	842	59,141	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,931	135,688	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	422	29,673	SH	DEFINED	09

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MILLER PETE INC	COM	600577100	64	12,355	SH	DEFINED	01
MILLER PETE INC	COM	600577100	760	146,148	SH	DEFINED	01,08
MILLER PETE INC	COM	600577100	257	49,485	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	177	29,074	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,507	247,101	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	539	88,345	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	4	593	SH	DEFINED	10

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MINE SAFETY APPLIANCES CO	COM	602720104	1,554	49,916	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	29	920	SH	OTHER	01
MINE SAFETY APPLIANCES CO	COM	602720104	3	88	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	10,374	333,234	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,423	77,833	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	6,756	103,280	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	123	1,875	SH	OTHER	01
MINERALS TECHNOLOGIES INC	COM	603158106	7	109	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	18,934	289,473	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,494	53,420	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	3	40	SH	DEFINED	10
MINES MGMT INC	COM	603432105	4	1,005	SH	DEFINED	01
MINES MGMT INC	COM	603432105	51	12,318	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1,090	71,880	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	20	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	6,705	442,026	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	2,147	141,514	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	1	80	SH	DEFINED	10
MISONIX INC	COM	604871103	16	7,042	SH	DEFINED	01
MISONIX INC	COM	604871103	17	7,626	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	168	25,093	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,095	163,643	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	335	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	93	6,894	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	1,487	110,313	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	537	39,865	SH	DEFINED	09
MITCHAM INDS INC	COM	606501104	314	27,081	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	405	35,007	SH	DEFINED	01,08
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	14,158	2,617,081	SH	DEFINED	01
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	844	155,930	SH	OTHER	01
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	10,576	1,954,910	SH	DEFINED	04
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	1,253	231,548	SH	OTHER	04
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	114	21,020	SH	DEFINED	07,10
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	4,396	812,561	SH	DEFINED	01,08
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	4,850	896,411	SH	DEFINED	10
MINISUBISHI UFJ FINL GROUP IN	COM	606822104	112	20,645	SH	OTHER	10

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MITSUI & CO LTD	COM	606827202	6,391	19,500	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	331	1,009	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	5,102	15,569	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	935	2,852	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	146	446	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,357	4,141	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	3,106	9,479	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	14	43	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	5,049	1,346,376	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	141	37,541	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	568	151,375	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,901	506,849	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	37	9,850	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	5,220	265,089	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	92	4,650	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	496	25,182	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	12	605	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	17	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	9,857	500,618	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	2,070	105,114	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	245	12,449	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	714	34,199	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	204	9,782	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	12,167	583,005	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	64,434	3,087,379	SH	DEFINED	09
MOCON INC	COM	607494101	187	14,446	SH	DEFINED	01
MOCON INC	COM	607494101	42	3,277	SH	OTHER	01
MOCON INC	COM	607494101	335	25,967	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	17	3,478	SH	DEFINED	01
MOD PAC CORP	COM	607495108	37	7,305	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	2,827	182,377	SH	DEFINED	01
MODINE MFG CO	COM	607828100	16	1,000	SH	OTHER	01
MODINE MFG CO	COM	607828100	2	140	SH	DEFINED	04
MODINE MFG CO	COM	607828100	7,791	502,618	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,937	124,992	SH	DEFINED	09
MODINE MFG CO	COM	607828100	4	250	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	664	98,956	SH	DEFINED	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	0	32	SH	OTHER	01
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	80	SH	DEFINED	04
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	2,676	398,811	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	836	124,572	SH	DEFINED	09
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	90	SH	DEFINED	10

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MOHAWK INDS INC	COM	608190104	1,417	24,962	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	6	100	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	79	1,398	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	1	25	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	19,037	335,399	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	4,575	80,605	SH	DEFINED	09

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MOHAWK INDS INC	COM	608190104	24	420	SH	DEFINED	10
MOLINA HEALTHCARE INC	CONV DEB	60855RAA8	3,995	4,000,000	PRN	DEFINED	01
MOLINA HEALTHCARE INC	CONV DEB	60855RAA8	339,575	3,400,000	PRN	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	3,777	135,628	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	70	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	7,192	258,233	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,136	40,775	SH	DEFINED	09
MOLEX INC	COM	608554101	3,369	148,269	SH	DEFINED	01
MOLEX INC	COM	608554101	431	18,952	SH	OTHER	01
MOLEX INC	COM	608554101	172	7,550	SH	DEFINED	04
MOLEX INC	COM	608554101	4	162	SH	OTHER	04
MOLEX INC	COM	608554101	6	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	22,078	971,728	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,962	218,417	SH	DEFINED	09
MOLEX INC	COM	608554101	64	2,816	SH	DEFINED	10
MOLEX INC	COM	608554101	1	42	SH	OTHER	10
MOLEX INC	COM	608554200	2,225	117,898	SH	DEFINED	01
MOLEX INC	COM	608554200	674	35,733	SH	OTHER	01
MOLEX INC	COM	608554200	4,272	226,378	SH	DEFINED	04
MOLEX INC	COM	608554200	1,020	54,070	SH	OTHER	04
MOLEX INC	COM	608554200	19	1,020	SH	DEFINED	01,08
MOLEX INC	COM	608554200	30	1,600	SH	DEFINED	09
MOLEX INC	COM	608554200	2,013	106,681	SH	DEFINED	10
MOLEX INC	COM	608554200	31	1,645	SH	OTHER	10
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	1,158	1,000,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	347,250	3,000,000	PRN	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	7,033	140,123	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	83	1,657	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	327	6,521	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	8	168	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	11	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	51,991	1,035,889	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	25,574	509,541	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	364	7,262	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	4	85	SH	OTHER	10
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MOLYCORP INC DEL	COM	608753109	779	15,612	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	9,690	194,197	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	3,506	70,256	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	100	2,000	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	891	59,533	SH	DEFINED	01
MOMENTA PHARMACEUTICALS INC	COM	60877T100	5,693	380,303	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,740	116,226	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	70	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	243	19,478	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,194	95,505	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	315	25,199	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	213	78,501	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	1	534	SH	DEFINED	04

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MONEYGRAM INTL INC	COM	60935Y109	1,806	666,268	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	566	208,942	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	1	360	SH	DEFINED	10
MONMOUTH REAL ESTATE INVT CO	COM	609720107	304	35,734	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,898	223,263	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	632	74,325	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10
MONOLITHIC PWR SYS INC	COM	609839105	890	53,859	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	1	50	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	4,845	293,291	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,629	98,597	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	2	120	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	322	29,043	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	2,023	182,267	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	619	55,800	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	2,073	59,935	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	15	428	SH	OTHER	01
MONRO MUFFLER BRAKE INC	COM	610236101	249	7,205	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	20	570	SH	OTHER	04
MONRO MUFFLER BRAKE INC	COM	610236101	8,985	259,750	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	2,935	84,846	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	372	10,768	SH	DEFINED	10
MONRO MUFFLER BRAKE INC	COM	610236101	4	120	SH	OTHER	10

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MONSANTO CO NEW	COM	61166W101	42,514	610,485	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	4,076	58,523	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	7,361	105,695	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	3,937	56,539	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	260,790	3,744,834	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	89,297	1,282,269	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	18,068	259,452	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	645	9,265	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	3,019	127,764	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	41	1,724	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	213	9,024	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	71	2,986	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	4	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	21,381	904,842	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	5,462	231,160	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	70	2,952	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	1	57	SH	OTHER	10
MONTGOMERY STR INCOME SECS I	UNDEFIND	614115103	20	123,711		DEFINED	01
MOODYS CORP	COM	615369105	7,441	280,373	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,739	65,530	SH	OTHER	01
MOODYS CORP	COM	615369105	442	16,659	SH	DEFINED	04
MOODYS CORP	COM	615369105	160	6,017	SH	OTHER	04
MOODYS CORP	COM	615369105	5	180	SH	DEFINED	07,10
MOODYS CORP	COM	615369105	37,783	1,423,632	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	16,355	616,225	SH	DEFINED	09
MOODYS CORP	COM	615369105	313	11,798	SH	DEFINED	10
MOODYS CORP	COM	615369105	4	143	SH	OTHER	10

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MOOG INC	COM	615394202	11,401	286,453	SH	DEFINED	01
MOOG INC	COM	615394202	286	7,175	SH	OTHER	01
MOOG INC	COM	615394202	415	10,425	SH	DEFINED	04
MOOG INC	COM	615394202	30	765	SH	OTHER	04
MOOG INC	COM	615394202	23,246	584,076	SH	DEFINED	01,08
MOOG INC	COM	615394202	5,091	127,910	SH	DEFINED	09
MOOG INC	COM	615394202	573	14,395	SH	DEFINED	10
MOOG INC	COM	615394202	6	155	SH	OTHER	10
MOOG INC	COM	615394301	111	2,799	SH	DEFINED	01
MOOG INC	COM	615394301	21	540	SH	DEFINED	04
MOOG INC	COM	615394301	172	4,331	SH	DEFINED	01,08
MORGAN STANLEY ASIA PAC FD I	COM	61744U106	672	39,600	SH	OTHER	04
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MORGAN STANLEY	COM	617446448	46,940	1,725,097	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,175	43,193	SH	OTHER	01
MORGAN STANLEY	COM	617446448	2,456	90,258	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	261	9,597	SH	OTHER	04
MORGAN STANLEY	COM	617446448	61	2,240	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	295,010	10,841,979	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	112,417	4,131,461	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,505	55,311	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	205	7,522	SH	OTHER	10
MORGAN STANLEY	UNDEFIND	61745P874	2	13,652		DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	207	22,797	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,732	190,941	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	535	59,000	SH	DEFINED	09
MORNINGSTAR INC	COM	617700109	1,748	32,936	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	50	945	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	1,018	19,181	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	70	1,310	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	3,412	64,286	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	1,298	24,447	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	14	260	SH	OTHER	10
MORTONS RESTAURANT GRP INC N	COM	619430101	75	11,522	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	10,105	132,333	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1,794	23,496	SH	OTHER	01
MOSAIC CO	COM	61945A107	3,161	41,395	SH	DEFINED	04
MOSAIC CO	COM	61945A107	2,376	31,118	SH	OTHER	04
MOSAIC CO	COM	61945A107	35,962	470,958	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	8,661	113,421	SH	DEFINED	09
MOSAIC CO	COM	61945A107	2,203	28,853	SH	DEFINED	10
MOSAIC CO	COM	61945A107	504	6,600	SH	OTHER	10
MOSYS INC	COM	619718109	263	46,204	SH	DEFINED	01
MOSYS INC	COM	619718109	1,358	238,688	SH	DEFINED	01,08
MOSYS INC	COM	619718109	399	70,187	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	18	1,395	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	158	12,122	SH	DEFINED	01,08

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MOTOROLA INC	COM	620076109	23,700	2,612,964	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,262	249,424	SH	OTHER	01
MOTOROLA INC	COM	620076109	4,498	495,969	SH	DEFINED	04
MOTOROLA INC	COM	620076109	804	88,619	SH	OTHER	04
MOTOROLA INC	COM	620076109	32	3,570	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	149,597	16,493,637	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	1,392	153,420	SH	DEFINED	10
MOTOROLA INC	COM	620076109	327	36,016	SH	OTHER	10
MOTRICITY INC	COM	620107102	79	4,238	SH	DEFINED	01
MOTRICITY INC	COM	620107102	1,302	70,122	SH	DEFINED	01,08
MOTRICITY INC	COM	620107102	229	12,310	SH	DEFINED	09
MOVE INC COM	COM	62458M108	758	294,836	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,634	1,413,927	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	1,063	413,651	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	607	37,618	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	2,423	150,115	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	677	41,934	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	7,044	215,407	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	157	4,805	SH	OTHER	01
MUELLER INDS INC	COM	624756102	165	5,049	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	16	490	SH	OTHER	04
MUELLER INDS INC	COM	624756102	15,455	472,629	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	3,310	101,234	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	176	5,380	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	742	177,923	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	5,518	1,323,205	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,898	455,111	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	1	310	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	1,457	74,869	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	3,039	156,145	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	552	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	524	19,793	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	5	205	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,636	99,492	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	667	25,192	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	1	20	SH	DEFINED	10
MULTIMEDIA GAMES INC	COM	625453105	228	40,924	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	1,299	232,744	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	526	94,291	SH	DEFINED	09

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MURPHY OIL CORP	COM	626717102	38,888	521,633	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	348	4,664	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	704	9,445	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	76	1,019	SH	OTHER	04

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MURPHY OIL CORP	COM	626717102	10	140	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	102,617	1,376,488	SH	DEFINED	01,08
MURPHY OIL CORP	COM	626717102	41,680	559,083	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	560	7,506	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	756	10,137	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	84	9,024	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	155	16,686	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	3,095	317,797	SH	DEFINED	01
MYERS INDS INC	COM	628464109	1	75	SH	DEFINED	04
MYERS INDS INC	COM	628464109	5,505	565,212	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	812	83,375	SH	DEFINED	09
MYLAN INC	COM	628530107	11,835	560,100	SH	DEFINED	01
MYLAN INC	COM	628530107	1,517	71,770	SH	OTHER	01
MYLAN INC	COM	628530107	528	24,971	SH	DEFINED	04
MYLAN INC	COM	628530107	33	1,544	SH	OTHER	04
MYLAN INC	COM	628530107	67,474	3,193,289	SH	DEFINED	01,08
MYLAN INC	COM	628530107	23,672	1,120,290	SH	DEFINED	09
MYLAN INC	COM	628530107	283	13,388	SH	DEFINED	10
MYLAN INC	COM	628530107	217	10,293	SH	OTHER	10
MYRIAD GENETICS INC	COM	62855J104	541	23,668	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	3	120	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	25	1,100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	6,553	286,900	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	690	30,201	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	3	140	SH	DEFINED	10
MYREXIS INC	COM	62856H107	70	16,804	SH	DEFINED	01
MYREXIS INC	COM	62856H107	178	42,708	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,835	200,221	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	2	96	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	10,884	450,694	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,363	97,855	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	278	19,883	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	2,186	156,271	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	874	62,483	SH	DEFINED	09
NCI BUILDING SYS INC	COM	628852204	0	30	SH	DEFINED	10

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NCR CORP NEW	COM	62886E108	874	56,859	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	3	192	SH	OTHER	01
NCR CORP NEW	COM	62886E108	19	1,257	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	14,360	934,265	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	138	9,005	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	6	414	SH	DEFINED	10
NCI INC	COM	62886K104	264	11,468	SH	DEFINED	01
NCI INC	COM	62886K104	1,461	63,545	SH	DEFINED	01,08
NCI INC	COM	62886K104	488	21,209	SH	DEFINED	09
NASB FINL INC	COM	628968109	210	12,551	SH	DEFINED	01
NASB FINL INC	COM	628968109	635	37,908	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	159	9,500	SH	DEFINED	09

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NGP CAP RES CO	COM	62912R107	187	20,360	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,336	145,225	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	545	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	2	3,668	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	2	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	6	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	32	57,936	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,416	4,500,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	334	340,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	392,500	4,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,235	72,429	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	574	12,855	SH	OTHER	01
NII HLDGS INC	COM	62913F201	1,235	27,660	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	135	3,029	SH	OTHER	04
NII HLDGS INC	COM	62913F201	28,090	628,984	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	10,067	225,421	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	570	12,762	SH	DEFINED	10
NII HLDGS INC	COM	62913F201	16	355	SH	OTHER	10
NIC INC	COM	62914B100	828	85,274	SH	DEFINED	01
NIC INC	COM	62914B100	66	6,825	SH	DEFINED	04
NIC INC	COM	62914B100	4,674	481,400	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,372	141,332	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	436	39,070	SH	DEFINED	01
NL INDS INC	COM	629156407	1,102	98,735	SH	DEFINED	01,08
NL INDS INC	COM	629156407	244	21,823	SH	DEFINED	09

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NMT MED INC	COM	629294109	4	10,550	SH	DEFINED	01
NMT MED INC	COM	629294109	8	21,539	SH	DEFINED	01,08
NN INC	COM	629337106	204	16,499	SH	DEFINED	01
NN INC	COM	629337106	504	40,756	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	531	67,271	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	4,402	557,155	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,428	180,775	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	5,510	281,991	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	108	5,545	SH	OTHER	01
NRG ENERGY INC	COM	629377508	334	17,071	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	2	79	SH	OTHER	04
NRG ENERGY INC	COM	629377508	38,065	1,948,052	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	14,647	749,616	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	72	3,677	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	4	182	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	9	23,624	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	20	51,948	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	2,623	150,567	SH	DEFINED	01

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NTT DOCOMO INC	COM	62942M201	169	9,715	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,609	92,387	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	150	8,620	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	2,066	118,598	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	309	17,720	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	34	1,925	SH	OTHER	10
NVR INC	COM	62944T105	1,298	1,878	SH	DEFINED	01
NVR INC	COM	62944T105	32	46	SH	DEFINED	04
NVR INC	COM	62944T105	22,928	33,180	SH	DEFINED	01,08
NVR INC	COM	62944T105	147	213	SH	DEFINED	09
NVR INC	COM	62944T105	8	12	SH	DEFINED	10
NVE CORP	COM	629445206	510	8,813	SH	DEFINED	01
NVE CORP	COM	629445206	2,636	45,590	SH	DEFINED	01,08
NVE CORP	COM	629445206	764	13,216	SH	DEFINED	09

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NYSE EURONEXT	COM	629491101	8,712	290,585	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	128	4,269	SH	OTHER	01
NYSE EURONEXT	COM	629491101	602	20,095	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	941	31,378	SH	OTHER	04
NYSE EURONEXT	COM	629491101	4	120	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	55,970	1,866,912	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	23,370	779,530	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	1,311	43,719	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	5	177	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	413	71,350	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,363	408,136	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	799	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	4,530	41,799	SH	DEFINED	01
NACCO INDS INC	COM	629579103	49	450	SH	OTHER	01
NACCO INDS INC	COM	629579103	8,714	80,411	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,703	15,715	SH	DEFINED	09
NACCO INDS INC	COM	629579103	43	400	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	2,024	63,379	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	1,334	41,775	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	18	560	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	12,405	388,400	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	9	270	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	258	20,093	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	1,848	144,074	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	620	48,296	SH	DEFINED	09
NANOPHASE TECHNOLOGIES CORP	COM	630079101	12	10,327	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	35	28,787	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	77	17,750	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	536	122,939	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	140	32,000	SH	DEFINED	09
NAPCO SEC TECHNOLOGIES INC	COM	630402105	82	46,746	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	11	6,060	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	46	25,903	SH	DEFINED	04

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NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	730	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	62	34,974	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	27	15,510	SH	DEFINED	10

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NARA BANCORP INC	COM	63080P105	525	53,322	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	43	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	3,143	318,912	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	979	99,314	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,926	123,294	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	47	1,993	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	158	6,656	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	2	89	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	23,687	998,200	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	10,088	425,120	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	61	2,580	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	1	22	SH	OTHER	10
NASH FINCH CO	COM	631158102	3,568	83,936	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	29	SH	DEFINED	04
NASH FINCH CO	COM	631158102	7,324	172,297	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,570	36,938	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	26	3,607	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	408	55,593	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	139	18,876	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643408	339	201,525	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	5	2,852	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	52	30,700	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	589	350,838	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	10	6,160	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	688	21,860	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	2,171	68,952	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	360	11,436	SH	DEFINED	09
NATIONAL BANKSHARES INC VA	COM	634865109	0	10	SH	DEFINED	10
NATIONAL BEVERAGE CORP	COM	635017106	664	50,568	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,810	137,759	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	403	30,700	SH	DEFINED	09
NATIONAL BEVERAGE CORP	COM	635017106	1	60	SH	DEFINED	10
NATIONAL CINEMEDIA INC	COM	635309107	1,509	75,788	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5	275	SH	OTHER	01
NATIONAL CINEMEDIA INC	COM	635309107	226	11,360	SH	DEFINED	04
NATIONAL CINEMEDIA INC	COM	635309107	5	245	SH	OTHER	04
NATIONAL CINEMEDIA INC	COM	635309107	9,587	481,538	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,649	133,027	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	59	2,975	SH	DEFINED	10

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NATIONAL CITY CORP	CONV DEB	635405AW3	300	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	152	152,000	PRN	DEFINED	04
NATIONAL HEALTHCARE CORP	COM	635906100	601	12,996	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,943	85,225	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	1,186	25,637	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	10	SH	DEFINED	10
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,181	162,741	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	102	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	6,215	463,833	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,484	110,747	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	2,133	32,505	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	7	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	258	3,933	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	20	300	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	30,109	458,845	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	76	1,160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,364	75,802	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	183	4,122	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,653	37,256	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	163	3,680	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,472	33,179	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	369	8,306	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	45	1,010	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	7,293	161,987	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	16,401	364,314	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,320	73,747	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	3	70	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	2,621	69,633	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	476	12,635	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,898	50,426	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	144	3,835	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	58	1,535	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	12,970	344,576	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,414	37,559	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	157	4,160	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	324	15,123	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,249	58,328	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	403	18,800	SH	DEFINED	09

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NATIONAL OILWELL VARCO INC	COM	637071101	123,660	1,838,816	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	19,985	297,171	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	74,659	1,110,172	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	15,183	225,765	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	205,403	3,054,315	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	82,972	1,233,786	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	19,026	282,918	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	3,772	56,092	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	1,449	180,426	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	2	302	SH	DEFINED	04

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NATIONAL PENN BANCSHARES INC	COM	637138108	8,502	1,058,827	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,953	367,700	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	1	173	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,743	13,404	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1	8	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	26	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	5,907	45,432	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,796	13,812	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	40	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	231	6,746	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	740	21,593	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	62	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	15,521	585,701	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	74	2,775	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	28	1,069	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	32,895	1,241,332	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	6,064	228,838	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	198	7,475	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,618	335,575	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	48	3,501	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	327	23,764	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	60	4,384	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24,431	1,775,514	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	10,067	731,629	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	65	4,714	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	180	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	92	11,428	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	178	22,038	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	829	4,972	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	7	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	3,402	20,408	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	1,094	6,562	SH	DEFINED	09

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NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,488	40,901	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	23	645	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31	846	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	31,504	865,966	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	7	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	60	10,720	SH	DEFINED	01
NATURAL ALTERNATIVES INTL IN	COM	638842302	88	15,709	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	2,427	128,343	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	4,212	222,716	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	649	34,307	SH	DEFINED	09
NATURAL GAS SERVICES GROUP	COM	63886Q109	0	20	SH	DEFINED	10
NAVIGATORS GROUP INC	COM	638904102	6,708	133,218	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	17	344	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	11,260	223,627	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,615	32,082	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	7	135	SH	DEFINED	10

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NATURAL RESOURCE PARTNERS L	COM	63900P103	6	174	SH	DEFINED	01
NATURAL RESOURCE PARTNERS L	COM	63900P103	29,992	903,380	SH	DEFINED	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	46	1,400	SH	OTHER	04
NATURAL RESOURCE PARTNERS L	COM	63900P103	159	4,800	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	178	19,807	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	586	65,212	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	152	16,923	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	661	46,599	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1	60	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	3,552	250,522	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,145	80,744	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	43	24,088	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	82	46,056	SH	DEFINED	01,08
NAVARRE CORP	COM	639208107	42	19,568	SH	DEFINED	01
NAVARRE CORP	COM	639208107	99	46,058	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,815	31,340	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	9	155	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	336	5,801	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	12	215	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	10,211	176,323	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	81	1,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	167	2,890	SH	DEFINED	10

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NAVISITE INC	COM	63935M208	59	15,877	SH	DEFINED	01
NAVISITE INC	COM	63935M208	156	41,997	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	620	67,415	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	23	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	1	70	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	5,177	562,733	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,305	141,882	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	100	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	483	24,538	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	63	3,200	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	0	10	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,599	132,042	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	929	47,200	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	0	20	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,452	113,016	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	10,227	795,867	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,416	265,867	SH	DEFINED	09
NEKTAR THERAPEUTICS	COM	640268108	2	180	SH	DEFINED	10
NELNET INC	COM	64031N108	4,520	190,799	SH	DEFINED	01
NELNET INC	COM	64031N108	9,090	383,697	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,796	75,815	SH	DEFINED	09
NELNET INC	COM	64031N108	1	50	SH	DEFINED	10
NEOGEN CORP	COM	640491106	2,571	62,670	SH	DEFINED	01

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NEOGEN CORP	COM	640491106	279	6,791	SH	OTHER	01
NEOGEN CORP	COM	640491106	1,283	31,262	SH	DEFINED	04
NEOGEN CORP	COM	640491106	36	887	SH	OTHER	04
NEOGEN CORP	COM	640491106	49	1,187	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	8,108	197,606	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,495	60,817	SH	DEFINED	09
NEOGEN CORP	COM	640491106	742	18,089	SH	DEFINED	10
NEOSTEM INC	COM	640650305	17	12,295	SH	DEFINED	01
NEOSTEM INC	COM	640650305	295	209,408	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	110	78,124	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	1,080	181,856	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	1,148	193,194	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	367	29,945	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	89	7,300	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	495	40,381	SH	DEFINED	01,08

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NETAPP INC	COM	64110D104	37,737	686,624	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,815	33,033	SH	OTHER	01
NETAPP INC	COM	64110D104	14,974	272,458	SH	DEFINED	04
NETAPP INC	COM	64110D104	1,991	36,228	SH	OTHER	04
NETAPP INC	COM	64110D104	141,249	2,570,031	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	58,004	1,055,389	SH	DEFINED	09
NETAPP INC	COM	64110D104	5,956	108,364	SH	DEFINED	10
NETAPP INC	COM	64110D104	100	1,811	SH	OTHER	10
NETFLIX INC	COM	64110L106	6,178	35,164	SH	DEFINED	01
NETFLIX INC	COM	64110L106	110	625	SH	OTHER	01
NETFLIX INC	COM	64110L106	122	693	SH	DEFINED	04
NETFLIX INC	COM	64110L106	44	248	SH	OTHER	04
NETFLIX INC	COM	64110L106	52,739	300,165	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	20,715	117,902	SH	DEFINED	09
NETFLIX INC	COM	64110L106	99	562	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	131	3,619	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	112	3,085	SH	OTHER	01
NETEASE COM INC	COM	64110W102	8	225	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	4,180	124,122	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	2	70	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	12,790	379,736	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	3,180	94,404	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	2	60	SH	DEFINED	10
NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	155	82,676	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,244	54,053	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	181	7,882	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	12	540	SH	DEFINED	07,10
NETSCOUT SYS INC	COM	64115T104	6,363	276,545	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	2,149	93,387	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	5	225	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,823	89,861	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2	52	SH	DEFINED	04

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NETLOGIC MICROSYSTEMS INC	COM	64118B100	16,879	537,361	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	5,442	173,255	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	10	314	SH	DEFINED	10
NETLIST INC	COM	64118P109	46	17,975	SH	DEFINED	01
NETLIST INC	COM	64118P109	156	60,954	SH	DEFINED	01,08

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NETSUITE INC	COM	64118Q107	435	17,414	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	2	86	SH	DEFINED	04
NETSUITE INC	COM	64118Q107	4,121	164,854	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	1,451	58,029	SH	DEFINED	09
NETSPEND HLDGS INC	COM	64118V106	181	14,140	SH	DEFINED	01
NETSPEND HLDGS INC	COM	64118V106	2,669	208,158	SH	DEFINED	01,08
NETSPEND HLDGS INC	COM	64118V106	1,084	84,532	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	226	48,883	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	1,292	279,039	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	270	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	68	44,729	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	465	305,815	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	143	94,001	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	406	53,193	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	3,217	421,024	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,144	149,774	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	89	13,967	SH	DEFINED	01
NEUROGESX INC	COM	641252101	555	87,224	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	300	47,193	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	6	8,119	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	30	43,640	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,031	39,594	SH	DEFINED	01
NEUSTAR INC	COM	64126X201	1	55	SH	OTHER	01
NEUSTAR INC	COM	64126X201	8	302	SH	DEFINED	04
NEUSTAR INC	COM	64126X201	11,820	453,746	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	4	150	SH	DEFINED	10
NEURALSTEM INC	COM	64127R302	45	21,194	SH	DEFINED	01
NEURALSTEM INC	COM	64127R302	765	360,846	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	239	112,654	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	738	51,125	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1	55	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	4,125	285,656	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,318	91,295	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	1	60	SH	DEFINED	10
NEW AMER HIGH INCOME FD INC	COM	641876800	1,715	172,163	SH	DEFINED	04
NEW AMER HIGH INCOME FD INC	COM	641876800	1	100	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	41	10,384	SH	OTHER	01

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NEW FRONTIER MEDIA INC	COM	644398109	20	11,539	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	59	34,322	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	53	3,375	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	141	9,000	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	883	90,435	SH	DEFINED	01
NEW GOLD INC CDA	COM	644535106	132	13,505	SH	OTHER	01
NEW GOLD INC CDA	COM	644535106	868	88,975	SH	DEFINED	04
NEW GOLD INC CDA	COM	644535106	80	8,155	SH	OTHER	04
NEW GOLD INC CDA	COM	644535106	1,090	111,730	SH	DEFINED	10
NEW GOLD INC CDA	COM	644535106	42	4,285	SH	OTHER	10
NEW HAMPSHIRE THRIFT BANC SHS	COM	644722100	59	4,707	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANC SHS	COM	644722100	115	9,193	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	7,376	171,091	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	49	1,146	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	20,414	473,523	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	5,127	118,931	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	165	3,824	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,099	10,441	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	180	1,707	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,280	12,161	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	84	800	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	97	920	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	633	6,016	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	153	34,590	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	955	215,980	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	228	51,562	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	11,721	621,826	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	1,509	80,075	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	5,575	295,766	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	450	23,860	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	70,981	3,765,571	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	10,420	552,769	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,286	68,236	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	30	1,565	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	700	71,436	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	14	1,447	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	17	1,782	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	46	4,700	SH	OTHER	04
NEW YORK TIMES CO	COM	650111107	2	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	7,322	747,160	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	24	2,439	SH	DEFINED	10

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NEWALLIANCE BANCSHARES INC	COM	650203102	7,996	533,801	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	10	676	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	23,415	1,563,073	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	4,447	296,894	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	3	210	SH	DEFINED	10

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NEWBRIDGE BANCORP	COM	65080T102	54	11,463	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	166	35,219	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	655	97,729	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	3,540	528,381	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	1,186	177,065	SH	DEFINED	09
NEWCASTLE INVT CORP	COM	65105M108	1	130	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	5,333	293,330	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	92	5,042	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	451	24,793	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	844	46,419	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	10	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	37,437	2,059,263	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	14,591	802,612	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	198	10,901	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	4	213	SH	OTHER	10
NEWFIELD EXPL CO	COM	651290108	10,469	145,179	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	266	3,685	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	3,980	55,198	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	182	2,520	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	67,719	939,113	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	28,453	394,576	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,970	27,315	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	195	2,710	SH	OTHER	10
NEWMARKET CORP	COM	651587107	2,986	24,203	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	16	128	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	15,715	127,378	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	3,588	29,085	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	4	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	8,504	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,269	5,000,000	PRN	DEFINED	01,08
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NEWMONT MINING CORP	COM	651639106	34,200	556,729	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,060	33,536	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,773	93,972	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	726	11,814	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	209,258	3,406,449	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	90,259	1,469,304	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,564	41,739	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	37	608	SH	OTHER	10
NEWPARK RES INC	COM	651718504	3,836	622,765	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	31	5,000	SH	DEFINED	04
NEWPARK RES INC	COM	651718504	7,677	1,246,267	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	1,512	245,501	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	1,781	102,159	SH	DEFINED	01
NEWPORT CORP	COM	651824104	350	20,090	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	80	SH	DEFINED	04
NEWPORT CORP	COM	651824104	6,595	378,358	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,825	104,731	SH	DEFINED	09
NEWPORT CORP	COM	651824104	2	100	SH	DEFINED	10

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NEWS CORP	COM	65248E104	33,788	2,320,607	SH	DEFINED	01
NEWS CORP	COM	65248E104	918	63,036	SH	OTHER	01
NEWS CORP	COM	65248E104	1,952	134,033	SH	DEFINED	04
NEWS CORP	COM	65248E104	39	2,691	SH	OTHER	04
NEWS CORP	COM	65248E104	208	14,263	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	240,176	16,495,599	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	89,470	6,144,920	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,858	264,961	SH	DEFINED	10
NEWS CORP	COM	65248E104	20	1,393	SH	OTHER	10
NEWS CORP	COM	65248E203	133	8,120	SH	DEFINED	01
NEWS CORP	COM	65248E203	6	360	SH	DEFINED	04
NEWS CORP	COM	65248E203	315	19,204	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	9,661	588,351	SH	DEFINED	09
NEWS CORP	COM	65248E203	43	2,600	SH	DEFINED	10
NEWSTAR FINANCIAL INC	COM	65251F105	813	76,945	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	2,746	259,752	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	846	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	42	24,320	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	53	30,972	SH	DEFINED	01,08
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NEXEN INC	COM	65334H102	2,052	89,602	SH	DEFINED	01
NEXEN INC	COM	65334H102	334	14,589	SH	OTHER	01
NEXEN INC	COM	65334H102	1,700	74,254	SH	DEFINED	04
NEXEN INC	COM	65334H102	543	23,709	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	657	28,698	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	42	7,086	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	529	88,274	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	204	34,121	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	5	2,454	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	30	14,438	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	38,775	745,809	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	9,622	185,066	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	19,592	376,841	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	11,154	214,547	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	40	765	SH	DEFINED	07,10
NEXTERA ENERGY INC	COM	65339F101	154,944	2,980,271	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	62,104	1,194,534	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,657	147,285	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	1,823	35,066	SH	OTHER	10
NICOR INC	COM	654086107	12,416	248,713	SH	DEFINED	01
NICOR INC	COM	654086107	293	5,879	SH	OTHER	01
NICOR INC	COM	654086107	179	3,588	SH	DEFINED	04
NICOR INC	COM	654086107	21	426	SH	OTHER	04
NICOR INC	COM	654086107	3	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	35,268	706,487	SH	DEFINED	01,08
NICOR INC	COM	654086107	9,454	189,377	SH	DEFINED	09
NICOR INC	COM	654086107	36	723	SH	DEFINED	10
NICOR INC	COM	654086107	1	30	SH	OTHER	10
NIDEC CORP	COM	654090109	826	32,810	SH	DEFINED	01

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NIDEC CORP	COM	654090109	36	1,439	SH	OTHER	01
NIDEC CORP	COM	654090109	532	21,118	SH	DEFINED	04
NIDEC CORP	COM	654090109	499	19,818	SH	DEFINED	01,08
NIDEC CORP	COM	654090109	392	15,560	SH	DEFINED	10
NIDEC CORP	COM	654090109	5	190	SH	OTHER	10
NIKE INC	COM	654106103	112,253	1,314,132	SH	DEFINED	01
NIKE INC	COM	654106103	19,947	233,511	SH	OTHER	01
NIKE INC	COM	654106103	94,234	1,103,187	SH	DEFINED	04
NIKE INC	COM	654106103	17,854	209,016	SH	OTHER	04
NIKE INC	COM	654106103	539	6,310	SH	DEFINED	07,10
NIKE INC	COM	654106103	221,076	2,588,107	SH	DEFINED	01,08
NIKE INC	COM	654106103	94,588	1,107,323	SH	DEFINED	09
NIKE INC	COM	654106103	25,564	299,269	SH	DEFINED	10
NIKE INC	COM	654106103	3,575	41,853	SH	OTHER	10

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NILE THERAPEUTICS INC	COM	654145101	4	7,100	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	22	36,100	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,307	81,966	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	146	9,170	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	12	775	SH	DEFINED	07,10
99 CENTS ONLY STORES	COM	65440K106	8,710	546,397	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,976	123,979	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	12	770	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	5,521	240,652	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	491	21,394	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,511	109,467	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	1,516	66,095	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	888	38,692	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5,186	294,332	SH	DEFINED	01
NISOURCE INC	COM	65473P105	81	4,598	SH	OTHER	01
NISOURCE INC	COM	65473P105	762	43,218	SH	DEFINED	04
NISOURCE INC	COM	65473P105	292	16,587	SH	OTHER	04
NISOURCE INC	COM	65473P105	10	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	34,951	1,983,581	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,223	807,217	SH	DEFINED	09
NISOURCE INC	COM	65473P105	430	24,429	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2	105	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	37	4,986	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	113	15,321	SH	DEFINED	01,08
NOBILITY HOMES INC	COM	654892108	48	5,878	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	97	11,980	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	11,670	1,130,856	SH	DEFINED	01
NOKIA CORP	COM	654902204	1,227	118,920	SH	OTHER	01
NOKIA CORP	COM	654902204	2,523	244,435	SH	DEFINED	04
NOKIA CORP	COM	654902204	844	81,811	SH	OTHER	04
NOKIA CORP	COM	654902204	4,017	389,233	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	28	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	3,283	318,156	SH	DEFINED	10
NOKIA CORP	COM	654902204	315	30,550	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	40,832	474,352	SH	DEFINED	01

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NOBLE ENERGY INC	COM	655044105	7,429	86,303	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	36,741	426,827	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	6,725	78,128	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	107,615	1,250,178	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	45,326	526,551	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	8,273	96,108	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,437	16,696	SH	OTHER	10

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NOMURA HLDGS INC	COM	65535H208	2,364	370,467	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	165	25,886	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	1,176	184,268	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	94	14,735	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	1,143	179,076	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	201	31,475	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	21	3,320	SH	OTHER	10
NORANDA ALUM HLDG CORP	COM	65542W107	92	6,334	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	1,431	98,024	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	360	24,665	SH	DEFINED	09
NORDSON CORP	COM	655663102	4,460	48,544	SH	DEFINED	01
NORDSON CORP	COM	655663102	347	3,775	SH	OTHER	01
NORDSON CORP	COM	655663102	257	2,795	SH	DEFINED	04
NORDSON CORP	COM	655663102	35,785	389,472	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	8,674	94,410	SH	DEFINED	09
NORDSON CORP	COM	655663102	9	100	SH	DEFINED	10
NORDSTROM INC	COM	655664100	16,236	383,102	SH	DEFINED	01
NORDSTROM INC	COM	655664100	656	15,486	SH	OTHER	01
NORDSTROM INC	COM	655664100	9,824	231,804	SH	DEFINED	04
NORDSTROM INC	COM	655664100	1,688	39,829	SH	OTHER	04
NORDSTROM INC	COM	655664100	51,996	1,226,900	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	21,311	502,849	SH	DEFINED	09
NORDSTROM INC	COM	655664100	4,131	97,464	SH	DEFINED	10
NORDSTROM INC	COM	655664100	94	2,214	SH	OTHER	10
NORFOLK SOUTHERN CORP	COM	655844108	25,809	410,840	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	2,543	40,477	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,073	48,922	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	2,130	33,903	SH	OTHER	04
NORFOLK SOUTHERN CORP	COM	655844108	21	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	164,492	2,618,465	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	68,034	1,082,993	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,285	20,456	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	452	7,198	SH	OTHER	10
NORTECH SYS INC	COM	656553104	20	4,838	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	26	6,348	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	15	2,669	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	46	8,209	SH	DEFINED	01,08

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NORTHEAST UTILS	COM	664397106	5,125	160,750	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	72	2,255	SH	OTHER	01

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NORTHEAST UTILS	COM	664397106	304	9,541	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	21	663	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	9	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	39,862	1,250,381	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	15,776	494,848	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	124	3,900	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	4	123	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	1,551	57,004	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	12,032	442,197	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	4,042	148,547	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	18	675	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	119,068	2,148,860	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	607,857	10,970,168	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	3,583	64,661	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,288	77,378	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	7	125	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	95,604	1,725,385	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	36,846	664,973	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	271	4,882	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	21	372	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	522	39,152	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	2,293	172,148	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	587	44,038	SH	DEFINED	09
NORTHRIM BANCORP INC	COM	666762109	177	9,158	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	370	19,173	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	24,580	379,436	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	698	10,771	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	9,378	144,767	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,335	20,610	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	42	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	133,776	2,065,079	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	44,932	693,606	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	4,710	72,715	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	120	1,853	SH	OTHER	10
NORTHSTAR RLTY FIN CORP	COM	66704R100	3,247	683,633	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	5,861	1,233,988	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	894	188,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	1	143	SH	DEFINED	10

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NORTHWEST BANCSHARES INC MD	COM	667340103	3,104	263,555	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	57	4,860	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	229	19,430	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	11,045	937,764	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,339	283,500	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	224	19,052	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	5,245	112,861	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	9	200	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	212	4,569	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	16	340	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	13,560	291,791	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,411	73,412	SH	DEFINED	09

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NORTHWEST NAT GAS CO	COM	667655104	388	8,351	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	1,226	51,027	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,833	117,876	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	739	30,756	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	5,772	200,206	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	2	77	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	13,434	465,976	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,957	102,563	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	109	3,786	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	107	3,868	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	223	8,028	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W207	83	7,193	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W207	255	22,145	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	529	55,364	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	1	80	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	2,660	278,534	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	928	97,125	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	1	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	81	48,836	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	4	2,450	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	73,524	1,247,228	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	14,587	247,442	SH	OTHER	01
NOVARTIS A G	COM	66987V109	67,709	1,148,581	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	12,967	219,971	SH	OTHER	04
NOVARTIS A G	COM	66987V109	417	7,070	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	8,540	144,867	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	24,327	412,665	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,185	37,070	SH	OTHER	10
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NU HORIZONS ELECTRS CORP	COM	669908105	126	18,091	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	175	25,075	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	236	97,139	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,809	744,332	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	593	243,986	SH	DEFINED	09
NOVAVAX INC	COM	670002104	0	180	SH	DEFINED	10
NOVELL INC	COM	670006105	1,670	282,076	SH	DEFINED	01
NOVELL INC	COM	670006105	24	4,116	SH	OTHER	01
NOVELL INC	COM	670006105	67	11,242	SH	DEFINED	04
NOVELL INC	COM	670006105	1	217	SH	OTHER	04
NOVELL INC	COM	670006105	4	645	SH	DEFINED	07,10
NOVELL INC	COM	670006105	14,482	2,446,245	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,488	589,194	SH	DEFINED	09
NOVELL INC	COM	670006105	23	3,825	SH	DEFINED	10
NOVELL INC	COM	670006105	1	160	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	2,564	79,328	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	35	1,072	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	127	3,931	SH	DEFINED	04

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NOVELLUS SYS INC	COM	670008101	2	70	SH	OTHER	04
NOVELLUS SYS INC	COM	670008101	2	70	SH	DEFINED	07,10
NOVELLUS SYS INC	COM	670008101	14,880	460,396	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	4,805	148,675	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	44	1,364	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	29	SH	OTHER	10
NOVO-NORDISK A S	COM	670100205	17,653	156,818	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,240	19,900	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	5,992	53,233	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	171	1,520	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	190	1,689	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	1,999	17,754	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	4,670	41,482	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	98	870	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	2,153	71,156	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	3	105	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	271	8,956	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	53	1,740	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	13,370	441,848	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	4,170	137,812	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	153	5,061	SH	DEFINED	10
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NSTAR	COM	67019E107	1,712	40,585	SH	DEFINED	01
NSTAR	COM	67019E107	5	130	SH	OTHER	01
NSTAR	COM	67019E107	66	1,572	SH	DEFINED	04
NSTAR	COM	67019E107	21	500	SH	OTHER	04
NSTAR	COM	67019E107	26,744	633,892	SH	DEFINED	01,08
NSTAR	COM	67019E107	5,664	134,238	SH	DEFINED	09
NSTAR	COM	67019E107	8	200	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	943	49,522	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1	43	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	5,199	272,925	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,560	81,900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	1	60	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,136	62,508	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	16	880	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	11	610	SH	DEFINED	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	164	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	12,792	703,620	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	5,356	294,595	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	8	440	SH	DEFINED	10
NUCOR CORP	COM	670346105	19,121	436,346	SH	DEFINED	01
NUCOR CORP	COM	670346105	3,241	73,956	SH	OTHER	01
NUCOR CORP	COM	670346105	1,934	44,141	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,025	23,397	SH	OTHER	04
NUCOR CORP	COM	670346105	96,802	2,209,089	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	40,920	933,811	SH	DEFINED	09
NUCOR CORP	COM	670346105	981	22,397	SH	DEFINED	10
NUCOR CORP	COM	670346105	22	505	SH	OTHER	10
NUMEREX CORP PA	COM	67053A102	143	16,535	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	281	32,516	SH	DEFINED	01,08

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NUSTAR ENERGY LP	COM	67058H102	1,101	15,842	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	243	3,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	216	3,102	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	171	2,457	SH	DEFINED	10
NUPATHE INC	COM	67059M100	17	1,836	SH	DEFINED	01
NUPATHE INC	COM	67059M100	278	30,704	SH	DEFINED	01,08
NUPATHE INC	COM	67059M100	240	26,459	SH	DEFINED	09
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,328	93,571	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,374	167,319	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	372	26,228	SH	DEFINED	09
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	2	18,000		DEFINED	01
NUVEEN CA INVT QUALITY MUN F	UNDEFIND	67062A101	1	8,050		DEFINED	04

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NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	900		DEFINED	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,350		OTHER	01
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	1	5,516		OTHER	04
NUVEEN INVT QUALITY MUN FD I	UNDEFIND	67062E103	0	2,000		OTHER	10
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	200	16,540		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	500	39,000		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	5	600		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	16	2,000		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	10	1,199		DEFINED	10
NUVEEN CALIF PERFORM PLUS MU	UNDEFIND	67062Q106	2	18,100		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	0	1,991		DEFINED	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	5,431		OTHER	01
NUVEEN PREM INCOME MUN FD	UNDEFIND	67062T100	1	9,170		DEFINED	04
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	3	19,700		DEFINED	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	1	5,105		OTHER	01
NUVEEN MUN MKT OPPORTUNITY F	UNDEFIND	67062W103	0	2,596		OTHER	10
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	12,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	400	28,965		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	200	16,111		OTHER	04
NVIDIA CORP	COM	67066G104	8,857	575,117	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	109	7,053	SH	OTHER	01
NVIDIA CORP	COM	67066G104	569	36,949	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	7	447	SH	OTHER	04
NVIDIA CORP	COM	67066G104	19	1,215	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	63,076	4,095,813	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	26,456	1,717,894	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	223	14,497	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	7	430	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	994	47,275	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	1	30	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	5,161	245,405	SH	DEFINED	01,08
NUTRI SYS INC NEW	COM	67069D108	1,583	75,264	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	1	60	SH	DEFINED	10

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NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	200	16,800		DEFINED	04
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	5,340		DEFINED	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	0	2,400		OTHER	01
NUVEEN DIV ADV MUNI FD 3	UNDEFIND	67070X101	1	4,500		OTHER	04

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NUVASIVE INC	COM	670704105	1,230	47,938	SH	DEFINED	01
NUVASIVE INC	COM	670704105	51	1,993	SH	DEFINED	04
NUVASIVE INC	COM	670704105	103	4,000	SH	OTHER	04
NUVASIVE INC	COM	670704105	8,585	334,689	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	2,740	106,827	SH	DEFINED	09
NUVASIVE INC	COM	670704105	59	2,310	SH	DEFINED	10
NUVEEN QUALITY PFD INCOME FD	PFD	67071S101	570	77,000		DEFINED	01
NUVEEN QUALITY PFD INCOME FD	PFD	67072C105	593	75,089		DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	960	38,591	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	13	505	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	83	3,332	SH	OTHER	04
NXSTAGE MEDICAL INC	COM	67072V103	5,976	240,186	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,845	74,136	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	8	310	SH	DEFINED	10
NUVEEN QUALITY PFD INC FD 3	UNDEFIND	67072W101	6	73,400		DEFINED	01
NV ENERGY INC	COM	67073Y106	1,167	83,059	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	18	1,290	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	24	1,687	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	19,791	1,408,582	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	6	450	SH	DEFINED	10
NUVEEN MTG OPPORTUNITY TERM	UNDEFIND	670735109	3	13,414		DEFINED	01
NUVEEN MTG OPPTY TERM FD 2	UNDEFIND	67074R100	3	13,100		DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	62	8,820	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	832	118,201	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	337	47,851	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	220	30,597	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,153	160,199	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	323	44,844	SH	DEFINED	09
OGE ENERGY CORP	COM	670837103	1,661	36,464	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	339	7,442	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	178	3,906	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	469	10,300	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	26,444	580,686	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	8	180	SH	DEFINED	10
OCZ TECHNOLOGY GROUP INC	COM	67086E303	114	23,658	SH	DEFINED	01,08

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OM GROUP INC	COM	670872100	7,494	194,604	SH	DEFINED	01
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OM GROUP INC	COM	670872100	3	83	SH	DEFINED	04
OM GROUP INC	COM	670872100	15,973	414,786	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	3,241	84,171	SH	DEFINED	09
OM GROUP INC	COM	670872100	3	90	SH	DEFINED	10
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	140	13,833		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	80	6,748		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	30	2,000		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	70	5,157		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	3	20,700		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	2	17,600		DEFINED	01
NUVEEN CA SELECT QUALITY MUN	UNDEFIND	670975101	0	1,000		DEFINED	04
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	400	24,172		DEFINED	10
OSI SYSTEMS INC	COM	671044105	3,777	103,865	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	1	39	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	8,062	221,723	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,663	45,739	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	4	119	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	1,213	12,239	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	4,598	46,394	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	1,100	11,100	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	759	27,994	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	3	106	SH	DEFINED	04
OASIS PETE INC NEW	COM	674215108	142	5,234	SH	OTHER	04
OASIS PETE INC NEW	COM	674215108	9,504	350,445	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	3,491	128,726	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	57	2,100	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	261	22,573	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,823	157,849	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	531	46,000	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	82	9,497	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	967	111,497	SH	DEFINED	01,08
OCCAM NETWORKS INC	COM	67457P309	280	32,305	SH	DEFINED	09

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OCCIDENTAL PETE CORP DEL	COM	674599105	91,313	930,814	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	4,717	48,086	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	6,403	65,272	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,751	17,850	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	581,170	5,924,257	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	236,676	2,412,600	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	5,050	51,483	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	154	1,573	SH	OTHER	10
OCEANEERING INTL INC	COM	675232102	1,816	24,662	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	3	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	179	2,426	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	103	1,400	SH	OTHER	04
OCEANEERING INTL INC	COM	675232102	24,279	329,745	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	162	2,200	SH	DEFINED	10

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OCEANFIRST FINL CORP	COM	675234108	1,095	85,109	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,465	191,516	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	492	38,222	SH	DEFINED	09
OCLARO INC	COM	67555N206	1,015	77,201	SH	DEFINED	01
OCLARO INC	COM	67555N206	8	620	SH	DEFINED	04
OCLARO INC	COM	67555N206	5,541	421,357	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	1,780	135,360	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	3,019	316,413	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	62	6,470	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	133	13,900	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	7,922	830,371	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,014	211,079	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	16	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	74	43,952	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	84	30,325	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	253	90,830	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	2,071	116,985	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	9	507	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	12,674	716,050	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	4,435	250,562	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	3	150	SH	DEFINED	10

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OFFICE DEPOT INC	COM	676220106	736	136,307	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	4	830	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	44	8,199	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	3	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	9,123	1,689,445	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	17	3,129	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	0	69	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	143	7,305	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	257	13,113	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	240	11,163	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,029	47,874	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	133	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	112	800	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	183	1,300	SH	OTHER	01
OIL STS INTL INC	COM	678026105	8,117	126,652	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	8	125	SH	OTHER	01
OIL STS INTL INC	COM	678026105	689	10,752	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	141	2,205	SH	OTHER	04
OIL STS INTL INC	COM	678026105	16,245	253,479	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	372	5,810	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	25	59,200	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	39	93,237	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,531	79,115	SH	DEFINED	01

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OLD DOMINION FGHT LINES INC	COM	679580100	4	121	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	12,595	393,731	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,856	120,531	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	2	75	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	6,528	549,028	SH	DEFINED	01
OLD NATL BANCORP IND	COM	680033107	2	190	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	13,620	1,145,473	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,991	251,545	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	2	170	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	8,255	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	6,985	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	2,424	177,866	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	4	300	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	154	11,302	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	21,310	1,563,452	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4,613	338,428	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	6	475	SH	DEFINED	10

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OLD SECOND BANCORP INC ILL	COM	680277100	14	8,065	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	0	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	48	28,103	SH	DEFINED	01,08
OLIN CORP	COM	680665205	7,510	365,990	SH	DEFINED	01
OLIN CORP	COM	680665205	78	3,820	SH	OTHER	01
OLIN CORP	COM	680665205	11	525	SH	DEFINED	04
OLIN CORP	COM	680665205	10	500	SH	OTHER	04
OLIN CORP	COM	680665205	23,641	1,152,110	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,519	220,220	SH	DEFINED	09
OLIN CORP	COM	680665205	23	1,140	SH	DEFINED	10
OLYMPIC STEEL INC	COM	68162K106	1,953	68,082	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	154	5,380	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	3,980	138,778	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	803	27,986	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	1	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	1,068	42,062	SH	DEFINED	01
OMNICARE INC	COM	681904108	67	2,650	SH	OTHER	01
OMNICARE INC	COM	681904108	89	3,508	SH	DEFINED	04
OMNICARE INC	COM	681904108	147	5,800	SH	OTHER	04
OMNICARE INC	COM	681904108	17,737	698,596	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	3,538	139,354	SH	DEFINED	09
OMNICARE INC	COM	681904108	130	5,120	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	48,861	1,066,825	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	4,386	95,763	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	46,912	1,024,284	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	6,165	134,601	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	10	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	120,829	2,638,178	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	40,958	894,270	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	11,895	259,720	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	1,081	23,602	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	2,959	131,873	SH	DEFINED	01

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OMEGA HEALTHCARE INVS INC	COM	681936100	20	900	SH	OTHER	01
OMEGA HEALTHCARE INVS INC	COM	681936100	7	306	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	27,051	1,205,467	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	5,885	262,248	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	4	160	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	143	8,675	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	528	31,899	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	58	3,500	SH	DEFINED	09
OMEGA PROTEIN CORP	COM	68210P107	166	20,480	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	409	50,451	SH	DEFINED	01,08

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OMNIVISION TECHNOLOGIES INC	COM	682128103	7,908	267,070	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	12	400	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	81	2,741	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	19,907	672,318	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	4,635	156,537	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	3	100	SH	DEFINED	10
OMNOVA SOLUTIONS INC	COM	682129101	549	65,611	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	3,211	384,086	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,164	139,215	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	776	53,690	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1	90	SH	DEFINED	04
OMNICELL INC	COM	68213N109	4,262	294,920	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,250	86,496	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
OMNICARE CAP TR II	CONV PFD	68214Q200	3,019	78,000		DEFINED	01
OMNICARE CAP TR II	CONV PFD	68214Q200	2,589	66,900		DEFINED	01,08
OMEROS CORP	COM	682143102	80	9,732	SH	DEFINED	01
OMEROS CORP	COM	682143102	1,194	144,901	SH	DEFINED	01,08
OMEROS CORP	COM	682143102	446	54,125	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	2,556	313,623	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	21	2,600	SH	OTHER	01
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	4,671	573,140	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	767	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	1	70	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	91	6,717	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	1,148	84,697	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	527	38,869	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	3,297	333,727	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	7	730	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	389	39,395	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	10	1,000	SH	OTHER	04
ON SEMICONDUCTOR CORP	COM	682189105	31	3,145	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	14,608	1,478,537	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	155	15,697	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	86	5,101	SH	DEFINED	01

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ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	239	14,252	SH	DEFINED	01,08
ONCOTHYREON INC	COM	682324108	4	1,260	SH	DEFINED	01
ONCOTHYREON INC	COM	682324108	43	13,264	SH	DEFINED	01,08

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ONE LIBERTY PPTYS INC	COM	682406103	492	29,462	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	47	2,813	SH	OTHER	01
ONE LIBERTY PPTYS INC	COM	682406103	1,760	105,419	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	359	21,513	SH	DEFINED	09
1 800 FLOWERS COM	COM	68243Q106	114	42,347	SH	DEFINED	01
1 800 FLOWERS COM	COM	68243Q106	577	214,438	SH	DEFINED	01,08
1 800 FLOWERS COM	COM	68243Q106	208	77,259	SH	DEFINED	09
ONEOK PARTNERS LP	COM	68268N103	639	8,040	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	140	1,760	SH	DEFINED	04
ONEOK PARTNERS LP	COM	68268N103	30	375	SH	OTHER	04
ONEOK PARTNERS LP	COM	68268N103	80	1,000	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	6,896	124,328	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	832	14,999	SH	OTHER	01
ONEOK INC NEW	COM	682680103	1,343	24,215	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	180	3,240	SH	OTHER	04
ONEOK INC NEW	COM	682680103	43,446	783,233	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	17,011	306,663	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	1,101	19,856	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	7	128	SH	OTHER	10
ONLINE RES CORP	COM	68273G101	234	50,346	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	1,062	228,435	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	302	65,028	SH	DEFINED	09
ONVIA INC	COM	68338T403	23	4,937	SH	DEFINED	01
ONVIA INC	COM	68338T403	31	6,676	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	3,211	87,090	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	23	615	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	177	4,810	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	4	105	SH	OTHER	04
ONYX PHARMACEUTICALS INC	COM	683399109	20,062	544,134	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	6,355	172,356	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	48	1,295	SH	DEFINED	10
OPEN TEXT CORP	COM	683715106	886	19,234	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	138	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	902	19,586	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	215	101,450	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,522	717,712	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	513	241,800	SH	DEFINED	09
OPENWAVE SYS INC	COM	683718308	0	160	SH	DEFINED	10

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OPENTABLE INC	COM	68372A104	1,208	17,145	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	112	1,585	SH	OTHER	01

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OPENTABLE INC	COM	68372A104	166	2,358	SH	DEFINED	04
OPENTABLE INC	COM	68372A104	7	105	SH	OTHER	04
OPENTABLE INC	COM	68372A104	9,297	131,911	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	3,046	43,212	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	117	1,655	SH	DEFINED	10
OPEXA THERAPEUTICS INC	COM	68372T103	64	43,870	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	830	226,253	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	37	10,000	SH	DEFINED	04
OPKO HEALTH INC	COM	68375N103	3,405	927,741	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	975	265,786	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	2,964	160,473	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	7	385	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	5,496	297,574	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,192	64,559	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10
OPNEXT INC	COM	68375V105	82	46,705	SH	DEFINED	01
OPNEXT INC	COM	68375V105	620	352,428	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	148	84,340	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	760	28,395	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	3,338	124,702	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	1,011	37,776	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	907	34,599	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	8	300	SH	OTHER	01
OPPENHEIMER HLDGS INC	COM	683797104	2,473	94,368	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	750	28,601	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	10	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	21	6,678	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	22	7,187	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	213,726	6,828,298	SH	DEFINED	01
ORACLE CORP	COM	68389X105	20,352	650,231	SH	OTHER	01
ORACLE CORP	COM	68389X105	102,625	3,278,750	SH	DEFINED	04
ORACLE CORP	COM	68389X105	19,531	623,996	SH	OTHER	04
ORACLE CORP	COM	68389X105	207	6,600	SH	DEFINED	07,10
ORACLE CORP	COM	68389X105	858,691	27,434,224	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	369,813	11,815,107	SH	DEFINED	09
ORACLE CORP	COM	68389X105	37,110	1,185,610	SH	DEFINED	10
ORACLE CORP	COM	68389X105	4,360	139,287	SH	OTHER	10

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OPTIMER PHARMACEUTICALS INC	COM	68401H104	442	39,089	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	3,152	278,725	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	950	84,003	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,339	85,454	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	1	40	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,298	401,900	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,850	118,065	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	385	66,920	SH	DEFINED	01

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ORASURE TECHNOLOGIES INC	COM	68554V108	2,300	400,036	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	696	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10
ORBCOMM INC	COM	68555P100	29	11,099	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	95	36,674	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	16	4,179	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	46	12,214	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,421	82,939	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3	169	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	8,454	493,539	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,797	163,296	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	279	49,956	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,095	195,856	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	374	66,853	SH	DEFINED	09
ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	18	1,500	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	114	9,331	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	24	12,240	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	67	33,731	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	8,205	135,800	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	66	1,086	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	845	13,980	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	231	3,819	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	42,872	709,571	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	369	6,106	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	6	99	SH	OTHER	10

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OREXIGEN THERAPEUTICS INC	COM	686164104	266	32,931	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	2,249	278,366	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	599	74,127	SH	DEFINED	09
OREXIGEN THERAPEUTICS INC	COM	686164104	0	60	SH	DEFINED	10
ORIENTAL FINL GROUP INC	COM	68618W100	535	42,810	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	167	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	137	11,000	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	4,519	361,840	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,781	142,603	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	8	2,448	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	82	24,431	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	553	47,699	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	1	60	SH	DEFINED	04
ORION MARINE GROUP INC	COM	68628V308	108	9,300	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	2,712	233,833	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	868	74,806	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	1	50	SH	DEFINED	10
ORITANI FINL CORP DEL	COM	68633D103	805	65,793	SH	DEFINED	01

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ORITANI FINL CORP DEL	COM	68633D103	5,077	414,805	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	1,913	156,251	SH	DEFINED	09
ORITANI FINL CORP DEL	COM	68633D103	1	110	SH	DEFINED	10
ORIX CORP	COM	686330101	3,178	65,329	SH	DEFINED	01
ORIX CORP	COM	686330101	173	3,550	SH	OTHER	01
ORIX CORP	COM	686330101	2,908	59,785	SH	DEFINED	04
ORIX CORP	COM	686330101	545	11,207	SH	OTHER	04
ORIX CORP	COM	686330101	86	1,770	SH	DEFINED	07,10
ORIX CORP	COM	686330101	880	18,099	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,827	37,550	SH	DEFINED	10
ORIX CORP	COM	686330101	8	170	SH	OTHER	10
ORMAT TECHNOLOGIES INC	COM	686688102	279	9,418	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	20	SH	OTHER	01
ORMAT TECHNOLOGIES INC	COM	686688102	1	45	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	2,000	67,618	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	178	6,023	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	269	9,809	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,480	54,009	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	578	21,085	SH	DEFINED	09
ORRSTOWN FINL SVCS INC	COM	687380105	0	10	SH	DEFINED	10

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ORTHOVITA INC	COM	68750U102	186	92,634	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,213	603,289	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	383	190,600	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,492	42,351	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	5	135	SH	OTHER	01
OSHKOSH CORP	COM	688239201	75	2,120	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	319	9,040	SH	OTHER	04
OSHKOSH CORP	COM	688239201	18,885	535,891	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	23	640	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	213	27,361	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,258	161,431	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	458	58,730	SH	DEFINED	09
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	20	SH	DEFINED	10
OTTER TAIL CORP	COM	689648103	4,126	183,057	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	9,759	432,945	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,342	103,918	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	70	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	73	10,212	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	705	98,337	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	297	41,400	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	6	1,100	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	79	13,671	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	5	3,301	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	10	6,963	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,561	100,544	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	18	500	SH	OTHER	01

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OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11	315	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,432	350,985	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,441	68,906	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	40	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	314	19,064	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2,110	128,040	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	666	40,389	SH	DEFINED	09

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OWENS & MINOR INC NEW	COM	690732102	5,206	176,879	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	59	2,007	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	850	28,893	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	53	1,804	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	22,925	778,982	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	5,063	172,023	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	715	24,286	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5	177	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	847	27,179	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4	115	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	48	1,531	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	10,187	327,043	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	44	1,425	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	12	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	38	15,876		DEFINED	01,08
OWENS ILL INC	COM	690768403	5,207	169,593	SH	DEFINED	01
OWENS ILL INC	COM	690768403	79	2,571	SH	OTHER	01
OWENS ILL INC	COM	690768403	876	28,536	SH	DEFINED	04
OWENS ILL INC	COM	690768403	314	10,218	SH	OTHER	04
OWENS ILL INC	COM	690768403	41	1,345	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	35,864	1,168,221	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	15,040	489,912	SH	DEFINED	09
OWENS ILL INC	COM	690768403	188	6,140	SH	DEFINED	10
OWENS ILL INC	COM	690768403	2	72	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,922	75,064	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	04
OXFORD INDS INC	COM	691497309	4,648	181,497	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	845	33,005	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	1	20	SH	DEFINED	10
OXIGENE INC	COM	691828107	2	9,829	SH	DEFINED	01
OXIGENE INC	COM	691828107	8	35,095	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	26	7,103	SH	DEFINED	01
P & F INDS INC	COM	692830508	36	9,796	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	2	6,111	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	5	14,407	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	128	11,413	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	546	48,673	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	137	12,222	SH	DEFINED	09

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P C CONNECTION	COM	69318J100	1,610	181,768	SH	DEFINED	01
P C CONNECTION	COM	69318J100	2,270	256,188	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	276	31,200	SH	DEFINED	09
PC MALL INC	COM	69323K100	65	8,628	SH	DEFINED	01
PC MALL INC	COM	69323K100	198	26,126	SH	DEFINED	01,08
PCM FUND INC	UNDEFIND	69323T101	3	24,601		DEFINED	01
PC-TEL INC	COM	69325Q105	782	130,317	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,594	265,679	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	306	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	133	27,696	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	866	179,606	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	250	51,827	SH	DEFINED	09
PDI INC	COM	69329V100	210	19,909	SH	DEFINED	01
PDI INC	COM	69329V100	847	80,393	SH	DEFINED	01,08
PDI INC	COM	69329V100	223	21,185	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1,129	181,210	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	95	15,300	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	7,333	1,177,118	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	2,250	361,108	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	32,531	680,004	SH	DEFINED	01
PG&E CORP	COM	69331C108	5,395	112,764	SH	OTHER	01
PG&E CORP	COM	69331C108	11,087	231,743	SH	DEFINED	04
PG&E CORP	COM	69331C108	4,120	86,118	SH	OTHER	04
PG&E CORP	COM	69331C108	370	7,735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	131,474	2,748,193	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	54,652	1,142,393	SH	DEFINED	09
PG&E CORP	COM	69331C108	6,056	126,588	SH	DEFINED	10
PG&E CORP	COM	69331C108	989	20,677	SH	OTHER	10
PHC INC MASS	COM	693315103	12	6,923	SH	DEFINED	01
PHC INC MASS	COM	693315103	22	13,093	SH	DEFINED	01,08
PHH CORP	COM	693320202	7,084	306,025	SH	DEFINED	01
PHH CORP	COM	693320202	87	3,740	SH	OTHER	01
PHH CORP	COM	693320202	363	15,675	SH	DEFINED	04
PHH CORP	COM	693320202	15,636	675,424	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,597	155,380	SH	DEFINED	09
PHH CORP	COM	693320202	231	9,985	SH	DEFINED	10

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P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,896	39,129	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	62	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	108	2,235	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	10,099	208,397	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,228	66,620	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10
PHI INC	COM	69336T205	1,749	92,811	SH	DEFINED	01
PHI INC	COM	69336T205	3,533	187,517	SH	DEFINED	01,08

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PHI INC	COM	69336T205	646	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PGT INC	COM	69336V101	20	8,276	SH	DEFINED	01
PGT INC	COM	69336V101	233	95,054	SH	DEFINED	01,08
PGT INC	COM	69336V101	150	61,347	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	728	22,905	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,536	174,077	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,948	61,247	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	141	38,929	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,076	297,975	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	342	94,602	SH	DEFINED	09
PMC COML TR	COM	693434102	82	9,693	SH	DEFINED	01
PMC COML TR	COM	693434102	3	370	SH	DEFINED	04
PMC COML TR	COM	693434102	223	26,246	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	700	81,541	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	8	950	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	235	27,405	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	5	590	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	6,222	724,282	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	63	7,385	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	402	121,811	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	3,767	1,141,606	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	1,298	393,381	SH	DEFINED	09
PMFG INC	COM	69345P103	392	23,921	SH	DEFINED	01
PMFG INC	COM	69345P103	2,234	136,198	SH	DEFINED	01,08
PMFG INC	COM	69345P103	771	47,009	SH	DEFINED	09

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PNC FINL SVCS GROUP INC	COM	693475105	32,500	535,243	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	612	10,081	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	2,090	34,427	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	273	4,496	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	44	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	230,013	3,788,091	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	94,374	1,554,243	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,663	27,388	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	509	8,387	SH	OTHER	10
POSCO	COM	693483109	6,041	56,096	SH	DEFINED	01
POSCO	COM	693483109	830	7,706	SH	OTHER	01
POSCO	COM	693483109	459	4,260	SH	DEFINED	04
POSCO	COM	693483109	2,777	25,784	SH	DEFINED	01,08
POSCO	COM	693483109	108	1,000	SH	DEFINED	09
POSCO	COM	693483109	195	1,815	SH	DEFINED	10
PNM RES INC	COM	69349H107	1,585	121,768	SH	DEFINED	01
PNM RES INC	COM	69349H107	9	678	SH	DEFINED	04
PNM RES INC	COM	69349H107	12,647	971,367	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	3,024	232,250	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	15,310	182,110	SH	DEFINED	01

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PPG INDS INC	COM	693506107	448	5,327	SH	OTHER	01
PPG INDS INC	COM	693506107	1,748	20,796	SH	DEFINED	04
PPG INDS INC	COM	693506107	394	4,689	SH	OTHER	04
PPG INDS INC	COM	693506107	28	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	98,245	1,168,611	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	40,499	481,727	SH	DEFINED	09
PPG INDS INC	COM	693506107	1,342	15,959	SH	DEFINED	10
PPG INDS INC	COM	693506107	86	1,022	SH	OTHER	10
PPL CORP	COM	69351T106	11,142	423,332	SH	DEFINED	01
PPL CORP	COM	69351T106	104	3,964	SH	OTHER	01
PPL CORP	COM	69351T106	394	14,982	SH	DEFINED	04
PPL CORP	COM	69351T106	4	164	SH	OTHER	04
PPL CORP	COM	69351T106	23	880	SH	DEFINED	07,10
PPL CORP	COM	69351T106	88,459	3,360,887	SH	DEFINED	01,08
PPL CORP	COM	69351T106	36,322	1,380,020	SH	DEFINED	09
PPL CORP	COM	69351T106	211	8,001	SH	DEFINED	10
PPL CORP	COM	69351T106	37	1,396	SH	OTHER	10
PRGX GLOBAL INC	COM	69357C503	35	5,576	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	202	31,974	SH	DEFINED	01,08

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PS BUSINESS PKS INC CALIF	COM	69360J107	4,164	74,734	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	4	63	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	12,445	223,343	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,787	50,018	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	70	38,246	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	103	56,437	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	32	17,600	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	2,705	119,686	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	13	565	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	256	11,334	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	20	895	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	11,961	529,229	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,718	164,495	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	345	15,253	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3	150	SH	OTHER	10
PACCAR INC	COM	693718108	20,857	363,746	SH	DEFINED	01
PACCAR INC	COM	693718108	873	15,220	SH	OTHER	01
PACCAR INC	COM	693718108	1,093	19,064	SH	DEFINED	04
PACCAR INC	COM	693718108	32	562	SH	OTHER	04
PACCAR INC	COM	693718108	23	400	SH	DEFINED	07,10
PACCAR INC	COM	693718108	148,519	2,590,140	SH	DEFINED	01,08
PACCAR INC	COM	693718108	60,116	1,048,419	SH	DEFINED	09
PACCAR INC	COM	693718108	1,091	19,023	SH	DEFINED	10
PACCAR INC	COM	693718108	2,322	40,503	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	322	47,063	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	2,136	312,346	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	683	99,816	SH	DEFINED	09
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	112	7,021	SH	DEFINED	01
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	1,533	96,338	SH	DEFINED	01,08
PACIFIC BIOSCIENCES CALIF IN	COM	69404D108	626	39,362	SH	DEFINED	09

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PACIFIC CONTINENTAL CORP	COM	69412V108	155	15,418	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,373	136,481	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	469	46,597	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	36	3,545	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	24	32,599	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	155	214,954	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	22	5,961	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	52	13,992	SH	DEFINED	01,08

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PACIFIC OFFICE PPTYS TR INC	COM	694714106	62	14,869	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	13	3,106	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	26	4,017	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	47	7,192	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	522	96,241	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	3,062	564,994	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,161	214,123	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,057	40,922	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	3	125	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	40	1,534	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	106	4,100	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	15,855	613,580	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	179	6,937	SH	DEFINED	10
PACWEST BANCORP DEL	COM	695263103	914	42,742	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	1	60	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	7,287	340,838	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,839	86,005	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	1	40	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	621	166,089	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	4,114	1,099,970	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,281	342,626	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	323	47,885	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	2,143	317,432	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	717	106,231	SH	DEFINED	09
PAIN THERAPEUTICS INC	COM	69562K100	0	70	SH	DEFINED	10
PALATIN TECHNOLOGIES INC	COM	696077403	2	1,444	SH	DEFINED	01
PALATIN TECHNOLOGIES INC	COM	696077403	12	9,148	SH	DEFINED	01,08
PALL CORP	COM	696429307	5,495	110,837	SH	DEFINED	01
PALL CORP	COM	696429307	168	3,388	SH	OTHER	01
PALL CORP	COM	696429307	521	10,499	SH	DEFINED	04
PALL CORP	COM	696429307	24	480	SH	OTHER	04
PALL CORP	COM	696429307	39,943	805,630	SH	DEFINED	01,08
PALL CORP	COM	696429307	16,886	340,573	SH	DEFINED	09
PALL CORP	COM	696429307	355	7,166	SH	DEFINED	10
PALL CORP	COM	696429307	3	54	SH	OTHER	10

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PALOMAR MED TECHNOLOGIES INC	COM 697529303	466 32,817 SH DEFINED 01
PALOMAR MED TECHNOLOGIES INC	COM 697529303	4 285 SH OTHER 01
PALOMAR MED TECHNOLOGIES INC	COM 697529303	2,344 164,988 SH DEFINED 01,08
PALOMAR MED TECHNOLOGIES INC	COM 697529303	746 52,476 SH DEFINED 09
PALOMAR MED TECHNOLOGIES INC	COM 697529303	0 30 SH DEFINED 10
PANASONIC CORP	COM 69832A205	3,678 260,847 SH DEFINED 01
PANASONIC CORP	COM 69832A205	427 30,280 SH OTHER 01
PANASONIC CORP	COM 69832A205	1,222 86,656 SH DEFINED 04
PANASONIC CORP	COM 69832A205	2,410 170,895 SH DEFINED 01,08
PANASONIC CORP	COM 69832A205	373 26,452 SH DEFINED 10
PANERA BREAD CO	COM 69840W108	1,086 10,733 SH DEFINED 01
PANERA BREAD CO	COM 69840W108	237 2,346 SH DEFINED 04
PANERA BREAD CO	COM 69840W108	114 1,123 SH OTHER 04
PANERA BREAD CO	COM 69840W108	18,348 181,291 SH DEFINED 01,08
PANERA BREAD CO	COM 69840W108	32 312 SH DEFINED 10
PANHANDLE OIL AND GAS INC	COM 698477106	504 18,390 SH DEFINED 01
PANHANDLE OIL AND GAS INC	COM 698477106	1,897 69,197 SH DEFINED 01,08
PANHANDLE OIL AND GAS INC	COM 698477106	543 19,800 SH DEFINED 09
PANHANDLE OIL AND GAS INC	COM 698477106	0 10 SH DEFINED 10
PANTRY INC	COM 698657103	3,119 157,057 SH DEFINED 01
PANTRY INC	COM 698657103	6,266 315,505 SH DEFINED 01,08
PANTRY INC	COM 698657103	1,388 69,876 SH DEFINED 09
PANTRY INC	COM 698657103	1 40 SH DEFINED 10
PAPA JOHNS INTL INC	COM 698813102	1,058 38,188 SH DEFINED 01
PAPA JOHNS INTL INC	COM 698813102	5 186 SH DEFINED 04
PAPA JOHNS INTL INC	COM 698813102	5,321 192,092 SH DEFINED 01,08
PAPA JOHNS INTL INC	COM 698813102	1,796 64,823 SH DEFINED 09
PAPA JOHNS INTL INC	COM 698813102	1 40 SH DEFINED 10
PAR PHARMACEUTICAL COS INC	COM 69888P106	2,456 63,788 SH DEFINED 01
PAR PHARMACEUTICAL COS INC	COM 69888P106	4 97 SH DEFINED 04
PAR PHARMACEUTICAL COS INC	COM 69888P106	11,656 302,663 SH DEFINED 01,08
PAR PHARMACEUTICAL COS INC	COM 69888P106	3,761 97,673 SH DEFINED 09
PAR PHARMACEUTICAL COS INC	COM 69888P106	4 110 SH DEFINED 10
PAR TECHNOLOGY CORP	COM 698884103	97 16,948 SH DEFINED 01
PAR TECHNOLOGY CORP	COM 698884103	179 31,355 SH DEFINED 01,08
PARAMETRIC TECHNOLOGY CORP	COM 699173209	3,547 157,434 SH DEFINED 01
PARAMETRIC TECHNOLOGY CORP	COM 699173209	14 634 SH DEFINED 04
PARAMETRIC TECHNOLOGY CORP	COM 699173209	30,127 1,337,193 SH DEFINED 01,08
PARAMETRIC TECHNOLOGY CORP	COM 699173209	7,453 330,796 SH DEFINED 09
PARAMETRIC TECHNOLOGY CORP	COM 699173209	5 230 SH DEFINED 10

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PAREXEL INTL CORP	COM 699462107	1,973 92,946 SH DEFINED 01
PAREXEL INTL CORP	COM 699462107	10 485 SH DEFINED 04
PAREXEL INTL CORP	COM 699462107	10,822 509,729 SH DEFINED 01,08
PAREXEL INTL CORP	COM 699462107	3,527 166,129 SH DEFINED 09
PAREXEL INTL CORP	COM 699462107	5 215 SH DEFINED 10

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PARK ELECTROCHEMICAL CORP	COM	700416209	3,011	100,361	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	9	300	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	210	7,005	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	16	545	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	7,291	243,022	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,740	58,004	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	143	4,765	SH	DEFINED	10
PARK NATL CORP	COM	700658107	3,802	52,319	SH	DEFINED	01
PARK NATL CORP	COM	700658107	22	300	SH	OTHER	01
PARK NATL CORP	COM	700658107	10,200	140,354	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,470	33,985	SH	DEFINED	09
PARK NATL CORP	COM	700658107	103	1,419	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	301	14,414	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	1,399	66,912	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	432	20,651	SH	DEFINED	09
PARK STERLING BANK	COM	70086W109	8	1,370	SH	DEFINED	01
PARK STERLING BANK	COM	70086W109	171	27,691	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3,371	737,726	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	25	5,500	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	6,989	1,529,239	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,393	304,819	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	29,856	345,960	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	195	2,263	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	840	9,732	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	543	6,290	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	13	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	101,862	1,180,320	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	41,541	481,351	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,623	18,804	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	195	2,257	SH	OTHER	10
PARKERVISION INC	COM	701354102	6	13,265	SH	DEFINED	01
PARKERVISION INC	COM	701354102	26	57,240	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	52	5,687	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	105	11,417	SH	DEFINED	01,08

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PARKWAY PPTYS INC	COM	70159Q104	2,580	147,253	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	58	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	5,599	319,571	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	991	56,567	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	40	SH	DEFINED	10
PARLUX FRAGRANCES INC	COM	701645103	82	28,129	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	113	38,640	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	15	7,892	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	25	13,309	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,764	91,064	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	10	512	SH	OTHER	01

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PATRIOT COAL CORP	COM	70336T104	6	329	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	16,325	842,808	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	4,186	216,099	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	2	80	SH	DEFINED	10
PATRIOT COAL CORP	COM	70336T104	1	40	SH	OTHER	10
PATRIOT TRANSN HLDG INC	COM	70337B102	447	4,807	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	2,146	23,088	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	1,088	11,700	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	5,338	174,268	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	205	6,702	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	980	31,990	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	32	1,052	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	2	50	SH	DEFINED	07,10
PATTERSON COMPANIES INC	COM	703395103	21,382	698,069	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	8,719	284,658	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	405	13,238	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	2,008	93,193	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	3	145	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	11	505	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	0	18	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	20,044	930,126	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,153	53,496	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	6	300	SH	DEFINED	10

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PAYCHEX INC	COM	704326107	9,802	317,129	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,468	47,499	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,333	43,135	SH	DEFINED	04
PAYCHEX INC	COM	704326107	783	25,330	SH	OTHER	04
PAYCHEX INC	COM	704326107	8	250	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	71,117	2,300,792	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	29,419	951,763	SH	DEFINED	09
PAYCHEX INC	COM	704326107	1,017	32,915	SH	DEFINED	10
PAYCHEX INC	COM	704326107	89	2,867	SH	OTHER	10
PEABODY ENERGY CORP	COM	704549104	18,959	296,330	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	822	12,842	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	1,246	19,468	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	915	14,303	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	121,287	1,895,697	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	51,205	800,327	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	885	13,827	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	133	2,077	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	173	13,262	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	902	69,132	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	132	10,080	SH	DEFINED	09
PEARSON PLC	COM	705015105	1,740	109,513	SH	DEFINED	01
PEARSON PLC	COM	705015105	129	8,096	SH	OTHER	01
PEARSON PLC	COM	705015105	1,576	99,185	SH	DEFINED	04
PEARSON PLC	COM	705015105	149	9,365	SH	OTHER	04
PEARSON PLC	COM	705015105	1,188	74,792	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	295	18,555	SH	DEFINED	10
PEARSON PLC	COM	705015105	33	2,085	SH	OTHER	10

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PEBBLEBROOK HOTEL TR	COM	70509V100	545	26,804	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	5,728	281,902	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	2,188	107,665	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	1	70	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	5	1,500	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	38	12,099	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,440	34,503	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	14	340	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	268	6,425	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	20	485	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	4,688	112,318	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,395	33,433	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	356	8,525	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	4	85	SH	OTHER	10

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PEGASYSTEMS INC	COM	705573103	1,303	35,564	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	79	2,145	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	5,813	158,684	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,569	42,844	SH	DEFINED	09
PENGROWTH ENERGY TR	COM	706902509	386	30,000	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	26	2,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	61	9,982	SH	DEFINED	01
PENFORD CORP	COM	707051108	28	4,600	SH	OTHER	01
PENFORD CORP	COM	707051108	168	27,565	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	789	22,444	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	55	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	79	2,250	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	2	50	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	7,151	203,432	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	25	715	SH	DEFINED	10
PENN VA CORP	COM	707882106	3,680	218,809	SH	DEFINED	01
PENN VA CORP	COM	707882106	6	375	SH	OTHER	01
PENN VA CORP	COM	707882106	141	8,360	SH	DEFINED	04
PENN VA CORP	COM	707882106	12	685	SH	OTHER	04
PENN VA CORP	COM	707882106	8,943	531,706	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,174	129,237	SH	DEFINED	09
PENN VA CORP	COM	707882106	110	6,545	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	1,293	54,072	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	22	920	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	178	7,449	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	24	1,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	426	17,827	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	9	390	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	266	21,699	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	3,319	270,910	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,321	107,824	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	10,841	335,523	SH	DEFINED	01

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PENNEY J C INC	COM	708160106	781	24,168	SH	OTHER	01
PENNEY J C INC	COM	708160106	4,324	133,815	SH	DEFINED	04
PENNEY J C INC	COM	708160106	577	17,854	SH	OTHER	04
PENNEY J C INC	COM	708160106	15	455	SH	DEFINED	07,10
PENNEY J C INC	COM	708160106	53,705	1,662,177	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	21,930	678,748	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,392	74,045	SH	DEFINED	10
PENNEY J C INC	COM	708160106	46	1,431	SH	OTHER	10

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PENNICHUCK CORP	COM	708254206	132	4,809	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	302	11,046	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	191	4,800	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,216	30,559	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	72	1,800	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,911	200,319	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	21	1,450	SH	OTHER	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2	133	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	9,846	677,655	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,228	153,319	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	100	SH	DEFINED	10
PENNYMAC MTG INVT TR	COM	70931T103	234	12,911	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	2,372	130,681	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	856	47,150	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1	30	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	3,929	225,529	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	9,569	549,303	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	2,322	133,288	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	58	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	825	168,716	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,572	321,465	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	246	50,400	SH	DEFINED	09
PENSON WORLDWIDE INC	COM	709600100	0	40	SH	DEFINED	10
PENTAIR INC	COM	709631105	1,747	47,856	SH	DEFINED	01
PENTAIR INC	COM	709631105	8	220	SH	OTHER	01
PENTAIR INC	COM	709631105	469	12,841	SH	DEFINED	04
PENTAIR INC	COM	709631105	30	810	SH	OTHER	04
PENTAIR INC	COM	709631105	21,516	589,313	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4,469	122,405	SH	DEFINED	09
PENTAIR INC	COM	709631105	265	7,270	SH	DEFINED	10
PEOPLES BANCORP INC	COM	709789101	205	13,117	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,336	85,365	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	424	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	10	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	48	9,072	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	63	4,140	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	190	12,515	SH	DEFINED	01,08

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PEOPLES UNITED FINANCIAL INC	COM 712704105	7,069 504,575 SH DEFINED 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	70 5,013 SH OTHER 01
PEOPLES UNITED FINANCIAL INC	COM 712704105	186 13,266 SH DEFINED 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	2 156 SH OTHER 04
PEOPLES UNITED FINANCIAL INC	COM 712704105	38,435 2,743,405 SH DEFINED 01,08
PEOPLES UNITED FINANCIAL INC	COM 712704105	15,779 1,126,238 SH DEFINED 09
PEOPLES UNITED FINANCIAL INC	COM 712704105	288 20,589 SH DEFINED 10
PEOPLES UNITED FINANCIAL INC	COM 712704105	4 250 SH OTHER 10
PEP BOYS MANNY MOE & JACK	COM 713278109	1,182 88,015 SH DEFINED 01
PEP BOYS MANNY MOE & JACK	COM 713278109	13 1,000 SH OTHER 01
PEP BOYS MANNY MOE & JACK	COM 713278109	4 271 SH DEFINED 04
PEP BOYS MANNY MOE & JACK	COM 713278109	0 3 SH OTHER 04
PEP BOYS MANNY MOE & JACK	COM 713278109	6,102 454,371 SH DEFINED 01,08
PEP BOYS MANNY MOE & JACK	COM 713278109	1,816 135,240 SH DEFINED 09
PEP BOYS MANNY MOE & JACK	COM 713278109	1 80 SH DEFINED 10
PEPCO HOLDINGS INC	COM 713291102	4,423 242,378 SH DEFINED 01
PEPCO HOLDINGS INC	COM 713291102	67 3,684 SH OTHER 01
PEPCO HOLDINGS INC	COM 713291102	594 32,531 SH DEFINED 04
PEPCO HOLDINGS INC	COM 713291102	26 1,422 SH OTHER 04
PEPCO HOLDINGS INC	COM 713291102	6 325 SH DEFINED 07,10
PEPCO HOLDINGS INC	COM 713291102	29,731 1,629,080 SH DEFINED 01,08
PEPCO HOLDINGS INC	COM 713291102	11,713 641,805 SH DEFINED 09
PEPCO HOLDINGS INC	COM 713291102	299 16,375 SH DEFINED 10
PEPCO HOLDINGS INC	COM 713291102	3 171 SH OTHER 10
PEPSICO INC	COM 713448108	244,877 3,748,301 SH DEFINED 01
PEPSICO INC	COM 713448108	60,456 925,393 SH OTHER 01
PEPSICO INC	COM 713448108	160,957 2,463,757 SH DEFINED 04
PEPSICO INC	COM 713448108	48,751 746,223 SH OTHER 04
PEPSICO INC	COM 713448108	588 9,000 SH DEFINED 07,10
PEPSICO INC	COM 713448108	746,659 11,429,041 SH DEFINED 01,08
PEPSICO INC	COM 713448108	307,344 4,704,484 SH DEFINED 09
PEPSICO INC	COM 713448108	44,909 687,413 SH DEFINED 10
PEPSICO INC	COM 713448108	11,570 177,097 SH OTHER 10
PERCEPTRON INC	COM 71361F100	60 12,066 SH DEFINED 01
PERCEPTRON INC	COM 71361F100	83 16,784 SH DEFINED 01,08
PEREGRINE PHARMACEUTICALS IN	COM 713661304	131 56,907 SH DEFINED 01
PEREGRINE PHARMACEUTICALS IN	COM 713661304	1,129 490,971 SH DEFINED 01,08
PEREGRINE PHARMACEUTICALS IN	COM 713661304	307 133,326 SH DEFINED 09
PERFICIENT INC	COM 71375U101	518 41,462 SH DEFINED 01
PERFICIENT INC	COM 71375U101	1 60 SH DEFINED 04
PERFICIENT INC	COM 71375U101	2,659 212,698 SH DEFINED 01,08
PERFICIENT INC	COM 71375U101	818 65,406 SH DEFINED 09
PERFICIENT INC	COM 71375U101	5 438 SH DEFINED 10
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PERFORMANCE TECHNOLOGIES INC	COM 71376K102	22 13,697 SH DEFINED 01
PERFORMANCE TECHNOLOGIES INC	COM 71376K102	49 29,603 SH DEFINED 01,08
PERICOM SEMICONDUCTOR CORP	COM 713831105	2,529 230,296 SH DEFINED 01
PERICOM SEMICONDUCTOR CORP	COM 713831105	18 1,600 SH OTHER 01

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PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	4,585	417,602	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	851	77,486	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10
PERKINELMER INC	COM	714046109	3,011	116,597	SH	DEFINED	01
PERKINELMER INC	COM	714046109	35	1,346	SH	OTHER	01
PERKINELMER INC	COM	714046109	201	7,788	SH	DEFINED	04
PERKINELMER INC	COM	714046109	6	228	SH	OTHER	04
PERKINELMER INC	COM	714046109	6	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	21,241	822,668	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	5,297	205,146	SH	DEFINED	09
PERKINELMER INC	COM	714046109	174	6,748	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	49	29,963	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	154	94,260	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	2,508	39,605	SH	DEFINED	01
PERRIGO CO	COM	714290103	66	1,045	SH	OTHER	01
PERRIGO CO	COM	714290103	294	4,648	SH	DEFINED	04
PERRIGO CO	COM	714290103	148	2,335	SH	OTHER	04
PERRIGO CO	COM	714290103	30,903	487,963	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	6,792	107,243	SH	DEFINED	09
PERRIGO CO	COM	714290103	683	10,784	SH	DEFINED	10
PERRIGO CO	COM	714290103	95	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	414	11,619	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	208	5,840	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	459	12,871	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	884	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	80	15,493	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	156	30,131	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	807	45,311	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	8	440	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,905	219,282	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,184	66,500	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
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PETROCHINA CO LTD	COM	71646E100	4,546	34,571	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	100	764	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	447	3,396	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,310	9,964	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	103	780	SH	DEFINED	10
PETROHAWK ENERGY CORP	COM	716495106	2,244	122,967	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	67	3,660	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	424	23,229	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	82	4,510	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	16,812	921,189	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	7,015	384,366	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	308	16,895	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	15,063	440,822	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	2,360	69,056	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,665	165,788	SH	DEFINED	04

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PETROLEO BRASILEIRO SA PETRO	COM	71654V101	985	28,830	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	149	4,350	SH	DEFINED	07,10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	7,353	215,188	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,253	95,215	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	14	400	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,496	118,810	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	586	15,498	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,329	35,111	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	277	7,320	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	7,425	196,216	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	714	18,866	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	49	1,300	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	6,561	155,301	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	2	49	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	13,609	322,100	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	2,588	61,254	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	593	78,741	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	1	110	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	3,606	478,832	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	1,174	155,941	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	1	110	SH	DEFINED	10
PETSMART INC	COM	716768106	1,989	49,941	SH	DEFINED	01
PETSMART INC	COM	716768106	3	75	SH	OTHER	01
PETSMART INC	COM	716768106	88	2,202	SH	DEFINED	04
PETSMART INC	COM	716768106	164	4,109	SH	OTHER	04
PETSMART INC	COM	716768106	27,804	698,231	SH	DEFINED	01,08
PETSMART INC	COM	716768106	6,344	159,329	SH	DEFINED	09
PETSMART INC	COM	716768106	18	450	SH	DEFINED	10

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PHARMACYCLICS INC	COM	716933106	176	28,940	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2,016	331,655	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	622	102,236	SH	DEFINED	09
PFIZER INC	COM	717081103	177,089	10,113,605	SH	DEFINED	01
PFIZER INC	COM	717081103	26,569	1,517,347	SH	OTHER	01
PFIZER INC	COM	717081103	30,476	1,740,509	SH	DEFINED	04
PFIZER INC	COM	717081103	20,339	1,161,541	SH	OTHER	04
PFIZER INC	COM	717081103	204	11,633	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,023,595	58,457,740	SH	DEFINED	01,08
PFIZER INC	COM	717081103	415,590	23,734,414	SH	DEFINED	09
PFIZER INC	COM	717081103	18,544	1,059,037	SH	DEFINED	10
PFIZER INC	COM	717081103	9,405	537,100	SH	OTHER	10
PFSWEB INC	COM	717098206	30	7,657	SH	DEFINED	01
PFSWEB INC	COM	717098206	58	14,707	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,510	92,487	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	465	17,135	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	877	32,315	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	69	2,525	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	18,065	665,624	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	4,176	153,852	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	762	28,085	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	200	SH	OTHER	10

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PHARMERICA CORP	COM	71714F104	578	50,470	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	27	2,329	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	1	70	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	2	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	3,120	272,527	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	1,012	88,350	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	3	251	SH	DEFINED	10
PHARMATHENE INC	COM	71714G102	8	1,870	SH	DEFINED	01
PHARMATHENE INC	COM	71714G102	84	19,923	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	1,792	41,146	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	10,997	252,465	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	3,448	79,165	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	2	50	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	4	896	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	44	9,711	SH	DEFINED	01,08

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PHILIP MORRIS INTL INC	COM	718172109	133,480	2,280,542	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	14,027	239,658	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	24,574	419,860	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	11,653	199,094	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	100	1,700	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	738,223	12,612,720	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	317,091	5,417,589	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	17,611	300,880	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,905	49,640	SH	OTHER	10
PHILIPPINE LONG DISTANCE TEL	COM	718252604	136	2,340	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	221	3,785	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	2,312	36,695	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	492	7,805	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,415	22,452	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	79	1,260	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	22,924	363,809	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	759	12,053	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	16	250	SH	OTHER	10
PHOENIX COS INC NEW	COM	71902E109	777	305,855	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	11	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	570	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,436	959,068	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	845	332,623	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	1	220	SH	DEFINED	10
PHOTRONICS INC	COM	719405102	355	60,141	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	2,530	428,161	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	959	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	6,354	227,259	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	83	2,975	SH	OTHER	01
PIEDMONT NAT GAS INC	COM	720186105	230	8,230	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	20	730	SH	OTHER	04

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PIEDMONT NAT GAS INC	COM	720186105	19,854	710,071	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	5,683	203,245	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	674	24,095	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	393	19,498	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1	60	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	6,677	331,532	SH	DEFINED	01,08
PIEDMONT OFFICE REALTY TR IN	COM	720190206	0	1	SH	DEFINED	09
PIEDMONT OFFICE REALTY TR IN	COM	720190206	2	100	SH	DEFINED	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	40	2,000	SH	OTHER	10

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PIER 1 IMPORTS INC	COM	720279108	1,242	118,240	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	9,326	888,233	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	3,109	296,124	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2	230	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	256	29,864	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	391	45,550	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,328	154,830	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	378	44,100	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,943	274,102	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	4,305	607,195	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	880	124,073	SH	DEFINED	09
PIMCO MUN INCOME FD II	UNDEFIND	72200W106	1	13,700		DEFINED	01
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	4	42,600		DEFINED	01
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	613		DEFINED	04
PIMCO STRATEGIC GBL GOV FD I	UNDEFIND	72200X104	0	500		DEFINED	10
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	100	8,444		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	400	23,000		DEFINED	04
PIMCO CALIF MUN INCOME FD II	UNDEFIND	72201C109	1	12,500		DEFINED	01
PIMCO INCOME STRATEGY FUND I	UNDEFIND	72201J104	2	22,200		DEFINED	01
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	4	16,919		DEFINED	01
PIMCO INCOME OPPORTUNITY FD	UNDEFIND	72202B100	1	2,479		OTHER	04
PINNACLE AIRL CORP	COM	723443107	138	17,487	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	1,216	153,863	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	280	35,445	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1,281	91,375	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	2	176	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	7,184	512,397	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	2,261	161,289	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,166	85,828	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	12	870	SH	OTHER	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	251	18,475	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	23	1,680	SH	OTHER	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	4,022	296,141	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,360	100,136	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	368	27,130	SH	DEFINED	10

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PINNACLE FINL PARTNERS INC COM 72346Q104 5 335 SH OTHER 10

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PINNACLE WEST CAP CORP COM 723484101 4,513 108,883 SH DEFINED 01
 PINNACLE WEST CAP CORP COM 723484101 60 1,459 SH OTHER 01
 PINNACLE WEST CAP CORP COM 723484101 408 9,834 SH DEFINED 04
 PINNACLE WEST CAP CORP COM 723484101 451 10,880 SH OTHER 04
 PINNACLE WEST CAP CORP COM 723484101 8 200 SH DEFINED 07,10
 PINNACLE WEST CAP CORP COM 723484101 32,031 772,760 SH DEFINED 01,08
 PINNACLE WEST CAP CORP COM 723484101 13,608 328,310 SH DEFINED 09
 PINNACLE WEST CAP CORP COM 723484101 111 2,686 SH DEFINED 10
 PINNACLE WEST CAP CORP COM 723484101 3 80 SH OTHER 10

PIONEER DRILLING CO COM 723655106 810 91,983 SH DEFINED 01
 PIONEER DRILLING CO COM 723655106 1 160 SH DEFINED 04
 PIONEER DRILLING CO COM 723655106 3,931 446,144 SH DEFINED 01,08
 PIONEER DRILLING CO COM 723655106 1,377 156,350 SH DEFINED 09
 PIONEER DRILLING CO COM 723655106 1 90 SH DEFINED 10

PIONEER NAT RES CO COM 723787107 10,901 125,559 SH DEFINED 01
 PIONEER NAT RES CO COM 723787107 230 2,644 SH OTHER 01
 PIONEER NAT RES CO COM 723787107 818 9,421 SH DEFINED 04
 PIONEER NAT RES CO COM 723787107 202 2,322 SH OTHER 04
 PIONEER NAT RES CO COM 723787107 71,662 825,412 SH DEFINED 01,08
 PIONEER NAT RES CO COM 723787107 29,587 340,783 SH DEFINED 09
 PIONEER NAT RES CO COM 723787107 633 7,287 SH DEFINED 10
 PIONEER NAT RES CO COM 723787107 10 110 SH OTHER 10

PIPER JAFFRAY COS COM 724078100 1,957 55,900 SH DEFINED 01
 PIPER JAFFRAY COS COM 724078100 28 800 SH OTHER 01
 PIPER JAFFRAY COS COM 724078100 3 83 SH DEFINED 04
 PIPER JAFFRAY COS COM 724078100 5,738 163,890 SH DEFINED 01,08
 PIPER JAFFRAY COS COM 724078100 1,555 44,412 SH DEFINED 09
 PIPER JAFFRAY COS COM 724078100 4 100 SH DEFINED 10

PITNEY BOWES INC COM 724479100 4,717 195,062 SH DEFINED 01
 PITNEY BOWES INC COM 724479100 442 18,300 SH OTHER 01
 PITNEY BOWES INC COM 724479100 766 31,675 SH DEFINED 04
 PITNEY BOWES INC COM 724479100 4 178 SH OTHER 04
 PITNEY BOWES INC COM 724479100 5 190 SH DEFINED 07,10
 PITNEY BOWES INC COM 724479100 35,590 1,471,898 SH DEFINED 01,08
 PITNEY BOWES INC COM 724479100 14,639 605,424 SH DEFINED 09
 PITNEY BOWES INC COM 724479100 1,022 42,276 SH DEFINED 10
 PITNEY BOWES INC COM 724479100 451 18,655 SH OTHER 10

PIXELWORKS INC COM 72581M305 36 10,367 SH DEFINED 01
 PIXELWORKS INC COM 72581M305 93 26,722 SH DEFINED 01,08

PIZZA INN INC NEW COM 725848105 10 5,331 SH DEFINED 01
 PIZZA INN INC NEW COM 725848105 11 5,863 SH DEFINED 01,08

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PLAINS ALL AMERN PIPELINE L COM 726503105 7,492 119,314 SH DEFINED 01
 PLAINS ALL AMERN PIPELINE L COM 726503105 11 175 SH OTHER 01
 PLAINS ALL AMERN PIPELINE L COM 726503105 45 710 SH DEFINED 04
 PLAINS ALL AMERN PIPELINE L COM 726503105 904 14,400 SH DEFINED 10

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PLAINS EXPL& PRODTN CO	COM	726505100	1,895	58,948	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	155	4,838	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	34	1,067	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	27,097	843,097	SH	DEFINED	01,08
PLAINS EXPL& PRODTN CO	COM	726505100	5,995	186,514	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	9	270	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	31	14,797	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	57	27,374	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,566	149,540	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	6	170	SH	OTHER	01
PLANTRONICS INC NEW	COM	727493108	167	4,477	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	142	3,810	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	23,539	632,422	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,012	134,672	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	104	2,805	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	195	37,319	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,081	207,096	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	343	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,262	137,759	SH	DEFINED	01
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	04
PLEXUS CORP	COM	729132100	13,479	435,645	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,473	112,234	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	17	46,095	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	51	138,102	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	7,420	198,129	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	986	26,322	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	687	18,349	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	13	352	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	43,029	1,148,979	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	17,590	469,682	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	719	19,211	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	1	40	SH	OTHER	10
POINT 360	COM	730507100	10	11,512	SH	DEFINED	01
POINT 360	COM	730507100	17	18,849	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	4,199	53,823	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	379	4,860	SH	OTHER	01
POLARIS INDS INC	COM	731068102	560	7,178	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	103	1,324	SH	OTHER	04
POLARIS INDS INC	COM	731068102	29,288	375,387	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	6,609	84,715	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	505	6,475	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	5	60	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	14,079	126,929	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	437	3,937	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	8,651	77,994	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	1,169	10,543	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	53,183	479,472	SH	DEFINED	01,08

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POLO RALPH LAUREN CORP	COM	731572103	21,044	189,722	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	4,672	42,124	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	105	950	SH	OTHER	10
POLYCOM INC	COM	73172K104	3,561	91,343	SH	DEFINED	01
POLYCOM INC	COM	73172K104	0	10	SH	OTHER	01
POLYCOM INC	COM	73172K104	82	2,095	SH	DEFINED	04
POLYCOM INC	COM	73172K104	78	2,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	21,684	556,283	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	8	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	5,734	459,078	SH	DEFINED	01
POLYONE CORP	COM	73179P106	9	737	SH	OTHER	01
POLYONE CORP	COM	73179P106	3	271	SH	DEFINED	04
POLYONE CORP	COM	73179P106	14,043	1,124,345	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,173	254,082	SH	DEFINED	09
POLYONE CORP	COM	73179P106	4	300	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	1,189	29,187	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	106	2,600	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	38	942	SH	OTHER	04
POLYPORE INTL INC	COM	73179V103	7,783	191,079	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	2,522	61,913	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	8	189	SH	DEFINED	10
PONIARD PHARMACEUTICALS INC	COM	732449301	6	11,334	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	29	55,107	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,801	79,889	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	2	100	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	10,065	446,546	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	3,031	134,489	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	2	90	SH	DEFINED	10
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POPULAR INC	COM	733174106	884	281,511	SH	DEFINED	01
POPULAR INC	COM	733174106	4	1,300	SH	OTHER	01
POPULAR INC	COM	733174106	8	2,465	SH	DEFINED	04
POPULAR INC	COM	733174106	10,325	3,288,166	SH	DEFINED	01,08
POPULAR INC	COM	733174106	116	36,999	SH	DEFINED	09
POPULAR INC	COM	733174106	6	2,040	SH	DEFINED	10
PORTER BANCORP INC	COM	736233107	72	6,999	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	275	26,672	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,197	42,511	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	257	3,423	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,215	16,161	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	34	455	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	45	605	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	11,469	152,512	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,593	47,773	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	693	9,210	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	6,403	295,078	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	6	260	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	17,990	829,046	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	4,555	209,898	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	73	3,353	SH	DEFINED	10

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PORTUGAL TELECOM SGPS S A	COM	737273102	1,196	104,371	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	36	3,114	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	120	10,452	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	709	61,868	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	9	780	SH	DEFINED	10
POST PPTYS INC	COM	737464107	7,124	196,241	SH	DEFINED	01
POST PPTYS INC	COM	737464107	7	183	SH	DEFINED	04
POST PPTYS INC	COM	737464107	21,715	598,219	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	4,982	137,253	SH	DEFINED	09
POST PPTYS INC	COM	737464107	3	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	11,125	71,850	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,168	14,005	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	7,349	47,464	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	686	4,429	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	105	676	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,102	13,573	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	3,825	24,703	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	61	393	SH	OTHER	10

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POTLATCH CORP NEW	COM	737630103	2,837	87,169	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	12	359	SH	OTHER	01
POTLATCH CORP NEW	COM	737630103	3	100	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	120	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,413	504,245	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,626	111,402	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	643	19,564	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,609	79,362	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	746	22,684	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2,999	74,674	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	236	5,875	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,365	33,987	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	52	1,305	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	39	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	9,259	230,559	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,674	66,584	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	1,040	25,906	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	5	130	SH	OTHER	10
POWER ONE INC NEW	COM	73930R102	768	75,299	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	172	16,900	SH	OTHER	04
POWER ONE INC NEW	COM	73930R102	5,802	568,859	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,880	184,329	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	1,791	32,886	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	461	8,463	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,596	29,314	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	618	11,340	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	42	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	140	2,564	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	82	1,500	SH	OTHER	10

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POWERSHARES INDIA ETF TR	COM	73935L100	343	13,480	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,831	66,478	SH	DEFINED	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,202	43,645	SH	OTHER	01
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	5,961	216,353	SH	DEFINED	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	19	700	SH	OTHER	04
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	17,315	628,481	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X195	190	17,637	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X229	211	12,000	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X229	35	2,000	SH	DEFINED	10

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POWERSHARES ETF TRUST	COM	73935X401	373	14,000	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X401	5	200	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X500	115	11,100	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X500	8	750	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X500	336	32,300	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X575	84	4,400	SH	DEFINED	01
POWERSHARES ETF TRUST	COM	73935X575	179	9,400	SH	OTHER	01
POWERSHARES ETF TRUST	COM	73935X575	307	16,160	SH	DEFINED	04
POWERSHARES ETF TRUST	COM	73935X575	8	400	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X575	9	460	SH	DEFINED	10
POWERSHARES ETF TRUST	COM	73935X583	280	5,000	SH	OTHER	04
POWERSHARES ETF TRUST	COM	73935X583	25	445	SH	DEFINED	10
POWERSHARES DB G10 CURCY HAR	COM	73935Y102	515	21,683	SH	DEFINED	04
POWERSHS DB MULTI SECT COMM	COM	73936B408	147	4,530	SH	DEFINED	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	313	9,680	SH	OTHER	01
POWERSHS DB MULTI SECT COMM	COM	73936B408	110	3,410	SH	DEFINED	04
POWERSECURE INTL INC	COM	73936N105	136	17,438	SH	DEFINED	01
POWERSECURE INTL INC	COM	73936N105	1,248	160,395	SH	DEFINED	01,08
POWERSECURE INTL INC	COM	73936N105	390	50,100	SH	DEFINED	09
POWERSHARES GLOBAL ETF TRUST	UNDEFIND	73936T474	11	47,000		DEFINED	10
POWERSHARES GLOBAL ETF TRUST	COM	73936T557	193	10,600	SH	OTHER	04
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	24	1,699		DEFINED	01
POWERSHARES GLOBAL ETF TRUST	PFD	73936T565	353	25,000		OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	380	19,000	SH	OTHER	01
POWERSHARES GLOBAL ETF TRUST	COM	73936T623	30	1,500	SH	DEFINED	04
POWERSHARES GLOBAL ETF TRUST	COM	73936T805	303	17,329	SH	OTHER	04
POWERWAVE TECHNOLOGIES INC	COM	739363109	408	160,745	SH	DEFINED	01
POWERWAVE TECHNOLOGIES INC	COM	739363109	2,849	1,121,561	SH	DEFINED	01,08
POWERWAVE TECHNOLOGIES INC	COM	739363109	1,042	410,307	SH	DEFINED	09
POWERWAVE TECHNOLOGIES INC	COM	739363109	1	260	SH	DEFINED	10
POZEN INC	COM	73941U102	242	36,388	SH	DEFINED	01

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POZEN INC	COM	73941U102	1,527	229,560	SH	DEFINED	01,08
POZEN INC	COM	73941U102	441	66,325	SH	DEFINED	09
POZEN INC	COM	73941U102	0	50	SH	DEFINED	10

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PRAXAIR INC	COM	74005P104	79,547	833,216	SH	DEFINED	01
PRAXAIR INC	COM	74005P104	29,667	310,743	SH	OTHER	01
PRAXAIR INC	COM	74005P104	18,812	197,046	SH	DEFINED	04
PRAXAIR INC	COM	74005P104	12,511	131,050	SH	OTHER	04
PRAXAIR INC	COM	74005P104	205,207	2,149,438	SH	DEFINED	01,08
PRAXAIR INC	COM	74005P104	88,069	922,482	SH	DEFINED	09
PRAXAIR INC	COM	74005P104	6,498	68,062	SH	DEFINED	10
PRAXAIR INC	COM	74005P104	2,541	26,618	SH	OTHER	10

PRE PAID LEGAL SVCS INC	COM	740065107	1,443	23,949	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1	16	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	4,797	79,613	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	1,325	21,996	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10

PRECISION CASTPARTS CORP	COM	740189105	26,413	189,737	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1,656	11,895	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	5,981	42,963	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	384	2,759	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	140,374	1,008,364	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	58,529	420,436	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	2,299	16,512	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	57	410	SH	OTHER	10

PRECISION DRILLING CORP	COM	74022D308	1,498	154,610	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	61	6,271	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	1,462	150,838	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	234	24,145	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	267	27,569	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	722	74,511	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D308	22	2,290	SH	OTHER	10

PREFERRED BK LOS ANGELES CA	COM	740367107	18	10,100	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	55	31,462	SH	DEFINED	01,08

PERFORMED LINE PRODS CO	COM	740444104	187	3,197	SH	DEFINED	01
PERFORMED LINE PRODS CO	COM	740444104	1,068	18,253	SH	DEFINED	01,08
PERFORMED LINE PRODS CO	COM	740444104	515	8,804	SH	DEFINED	09

PREMIER FINL BANCORP INC	COM	74050M105	38	5,862	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	86	13,477	SH	DEFINED	01,08

PREMIER EXIBITIONS INC	COM	74051E102	9	4,845	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	60	30,380	SH	DEFINED	01,08

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PREMIERE GLOBAL SVCS INC	COM	740585104	2,436	358,280	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	124	18,210	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	14	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	5,322	782,700	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,142	168,014	SH	DEFINED	09

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PREMIERE GLOBAL SVCS INC	COM	740585104	5	735	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	448	45,151	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	20	2,000	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	1,881	189,466	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	763	76,812	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	0	40	SH	DEFINED	10
PREMIERWEST BANCORP	COM	740921101	11	31,213	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	37	109,334	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	2	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	16	9,658	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	103	46,180	SH	DEFINED	01
PRESSTEK INC	COM	741113104	512	230,605	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	154	69,285	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4,102	343,305	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7,761	649,420	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,343	112,356	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1	60	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	21,785	337,543	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	2,261	35,025	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	3,148	48,783	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	1,192	18,475	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	116,549	1,805,845	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	48,811	756,297	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	1,371	21,238	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	122	1,890	SH	OTHER	10
PRICELINE COM INC	COM	741503403	22,247	55,681	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,380	3,454	SH	OTHER	01
PRICELINE COM INC	COM	741503403	8,213	20,556	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	1,912	4,785	SH	OTHER	04
PRICELINE COM INC	COM	741503403	137,137	343,229	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	56,516	141,450	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	3,909	9,784	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	40	99	SH	OTHER	10

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PRICESMART INC	COM	741511109	798	20,985	SH	DEFINED	01
PRICESMART INC	COM	741511109	559	14,700	SH	OTHER	01
PRICESMART INC	COM	741511109	5,211	137,027	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	1,728	45,428	SH	DEFINED	09
PRICESMART INC	COM	741511109	1	30	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	2,572	77,954	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	6	175	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	85	2,564	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	33,934	1,028,311	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	7,674	232,554	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	11	330	SH	DEFINED	10
PRIMEDIA INC	COM	74157K846	118	28,024	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	647	154,068	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	237	56,480	SH	DEFINED	09

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PRIMEENERGY CORP	COM	74158E104	214	11,038	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	293	15,164	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	127	13,347	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	1,408	147,540	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	618	64,815	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	785	32,389	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	4,477	184,601	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	1,313	54,157	SH	DEFINED	09
PRIMO WTR CORP	COM	74165N105	65	4,562	SH	DEFINED	01
PRIMO WTR CORP	COM	74165N105	946	66,547	SH	DEFINED	01,08
PRIMO WTR CORP	COM	74165N105	279	19,602	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	26	7,184	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	41	11,324	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	35	29,538	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	225	190,978	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	50	42,400	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	263,939	8,106,220	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	7,174	220,317	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	49,254	1,512,716	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	7,416	227,760	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	15	475	SH	DEFINED	07,10
PRINCIPAL FINL GROUP INC	COM	74251V102	72,298	2,220,459	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	30,531	937,692	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	11,178	343,306	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	1,517	46,597	SH	OTHER	10
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PROASSURANCE CORP	COM	74267C106	10,369	171,109	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	4	65	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	16,494	272,184	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,111	84,333	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	6	100	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	3	5,550	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U104	47	75,633	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	351,110	5,457,944	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	102,099	1,587,120	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	157,156	2,442,962	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	78,432	1,219,208	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	754	11,725	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,301,949	20,238,594	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	537,410	8,353,954	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	64,927	1,009,288	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	82,109	1,276,376	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	1,117	77,675	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	18	1,280	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	216	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	6,491	451,395	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	2,204	153,241	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	100	SH	DEFINED	10

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PROGENICS PHARMACEUTICALS IN	COM	743187106	193	35,407	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,351	247,364	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	389	71,217	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	12,229	281,251	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	620	14,262	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,196	50,502	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	150	3,441	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	11	250	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	89,390	2,055,898	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	36,700	844,058	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	647	14,888	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	44	1,016	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	3,082	72,692	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	13	302	SH	DEFINED	04
PROGRESS SOFTWARE CORP	COM	743312100	15,742	371,281	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	4,935	116,403	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	4	100	SH	DEFINED	10

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PROGRESSIVE CORP OHIO	COM	743315103	14,270	718,166	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,765	88,818	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	11,985	603,189	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	330	16,596	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	25	1,260	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	91,729	4,616,440	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	38,408	1,932,966	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	2,135	107,456	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	971	48,880	SH	OTHER	10
PROLOGIS	COM	743410102	7,779	538,701	SH	DEFINED	01
PROLOGIS	COM	743410102	811	56,163	SH	OTHER	01
PROLOGIS	COM	743410102	346	23,984	SH	DEFINED	04
PROLOGIS	COM	743410102	8	527	SH	OTHER	04
PROLOGIS	COM	743410102	65,617	4,544,090	SH	DEFINED	01,08
PROLOGIS	COM	743410102	23,295	1,613,193	SH	DEFINED	09
PROLOGIS	COM	743410102	163	11,317	SH	DEFINED	10
PROLOGIS	COM	743410102	3	209	SH	OTHER	10
PROLOR BIOTECH INC	COM	74344F106	12	1,820	SH	DEFINED	01
PROLOR BIOTECH INC	COM	74344F106	341	52,782	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	280	24,545	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,911	167,748	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	560	49,200	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	2	169	SH	DEFINED	10
PROSHARES TR	COM	74347R602	693	20,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	975	22,000	SH	OTHER	01
PROSHARES TR	COM	74347R701	44	1,000	SH	OTHER	04
PROSHARES TR	COM	74347R826	837	26,000	SH	OTHER	01
PROSHARES TR	COM	74347R883	48	2,000	SH	DEFINED	01
PROSHARES TR	COM	74347R883	2,008	84,500	SH	OTHER	01
PROSHARES TR	COM	74347R883	36	1,500	SH	OTHER	04

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PROSPECT CAPITAL CORPORATION	COM	74348T102	844	78,177	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	5,874	543,884	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	2,154	199,432	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	100	SH	DEFINED	10
PROSPERITY BANCSHARES INC	COM	743606105	12,125	308,672	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	5	120	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	30,237	769,791	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	5,177	131,791	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	57	1,450	SH	DEFINED	10

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PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	547	54,783	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	620	62,084	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	1,988	74,622	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	426	15,980	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	449	16,871	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	39	1,470	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	13,655	512,586	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	621	23,300	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	411	15,410	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	62	3,718	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	112	6,690	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	340	21,179	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,918	119,384	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	639	39,774	SH	DEFINED	09
PROVIDENCE SVC CORP	COM	743815102	0	20	SH	DEFINED	10
PROVIDENT ENERGY TR	COM	74386K104	16	2,000	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	83	10,400	SH	OTHER	01
PROVIDENT FINL SVCS INC	COM	74386T105	6,073	401,377	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	1	70	SH	DEFINED	04
PROVIDENT FINL SVCS INC	COM	74386T105	12,636	835,191	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,456	162,337	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	2	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	58	8,052	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	127	17,519	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	3,278	312,476	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	6,188	589,868	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	1,205	114,862	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	34,188	582,312	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	1,127	19,198	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	7,055	120,167	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	878	14,960	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	31	535	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	211,607	3,604,272	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	82,793	1,410,211	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	5,250	89,417	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	262	4,460	SH	OTHER	10

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PRUDENTIAL PLC	COM	74435K204	3,769	180,702	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	225	10,778	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	3,123	149,700	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	198	9,505	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,771	84,916	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	1,276	61,185	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	55	2,615	SH	OTHER	10
PSYCHEMEDICS CORP	COM	744375205	64	7,767	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	104	12,704	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	17,666	555,368	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,201	37,761	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	5,585	175,583	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,135	35,671	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	27	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	114,791	3,608,640	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	47,381	1,489,504	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,144	67,392	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	68	2,149	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	13,329	131,428	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	119	1,169	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	551	5,429	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	24	239	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	20	200	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	111,084	1,095,286	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	41,492	409,112	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	282	2,782	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	10	97	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	41	5,348	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	131	17,328	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	361	67,813	SH	DEFINED	01
PULSE ELECTRONICS CORP	COM	74586W106	2,023	380,181	SH	DEFINED	01,08
PULSE ELECTRONICS CORP	COM	74586W106	754	141,810	SH	DEFINED	09
PULSE ELECTRONICS CORP	COM	74586W106	0	80	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	4,394	584,309	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	48	6,385	SH	OTHER	01
PULTE GROUP INC	COM	745867101	342	45,478	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	22	2,909	SH	OTHER	04
PULTE GROUP INC	COM	745867101	5	620	SH	DEFINED	07,10
PULTE GROUP INC	COM	745867101	20,649	2,745,816	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	6,948	923,930	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	248	32,964	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	2	280	SH	OTHER	10

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PURE BIOSCIENCE	COM	746218106	54	24,497	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	609	274,380	SH	DEFINED	01,08
PURE BIOSCIENCE	COM	746218106	206	92,728	SH	DEFINED	09
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	0	400		DEFINED	01
PUTNAM MANAGED MUN INCOM TR	UNDEFIND	746823103	1	14,800		DEFINED	04

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PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	11	178,809		DEFINED	01
PUTNAM PREMIER INCOME TR	UNDEFIND	746853100	0	4,988		DEFINED	04
PUTNAM MASTER INTER INCOME T	UNDEFIND	746909100	1	19,500		DEFINED	01
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	2	20,730		DEFINED	01
PUTNAM MUN OPPORTUNITIES TR	UNDEFIND	746922103	0	708		DEFINED	04
QLT INC	COM	746927102	67	9,176	SH	DEFINED	01
QLT INC	COM	746927102	69	9,412	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	9	1,800	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	85	16,546	SH	DEFINED	01,08
QCR HOLDINGS INC	COM	74727A104	23	3,207	SH	DEFINED	01
QCR HOLDINGS INC	COM	74727A104	52	7,331	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	2,029	119,221	SH	DEFINED	01
QLOGIC CORP	COM	747277101	14	809	SH	OTHER	01
QLOGIC CORP	COM	747277101	52	3,031	SH	DEFINED	04
QLOGIC CORP	COM	747277101	1	69	SH	OTHER	04
QLOGIC CORP	COM	747277101	13,181	774,464	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	66	3,870	SH	DEFINED	10
QLOGIC CORP	COM	747277101	2	101	SH	OTHER	10
QC HLDGS INC	COM	74729T101	27	7,288	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	45	12,028	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	526	12,743	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	1,435	34,773	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	270	36,767	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	791	107,575	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	165	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1,261	30,253	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	13	300	SH	OTHER	01
QUAKER CHEM CORP	COM	747316107	1	21	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	4,678	112,270	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	1,200	28,801	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1	20	SH	DEFINED	10

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QLIK TECHNOLOGIES INC	COM	74733T105	813	31,409	SH	DEFINED	01
QLIK TECHNOLOGIES INC	COM	74733T105	4,596	177,654	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	894	34,572	SH	DEFINED	09
QEP RES INC	COM	74733V100	9,149	251,971	SH	DEFINED	01
QEP RES INC	COM	74733V100	1,467	40,402	SH	OTHER	01
QEP RES INC	COM	74733V100	3,749	103,253	SH	DEFINED	04
QEP RES INC	COM	74733V100	715	19,685	SH	OTHER	04
QEP RES INC	COM	74733V100	44,399	1,222,785	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	19,012	523,614	SH	DEFINED	09
QEP RES INC	COM	74733V100	2,158	59,425	SH	DEFINED	10
QEP RES INC	COM	74733V100	40	1,103	SH	OTHER	10
QUALCOMM INC	COM	747525103	120,195	2,428,667	SH	DEFINED	01

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QUALCOMM INC	COM	747525103	9,948	201,010	SH	OTHER	01
QUALCOMM INC	COM	747525103	30,534	616,973	SH	DEFINED	04
QUALCOMM INC	COM	747525103	4,551	91,950	SH	OTHER	04
QUALCOMM INC	COM	747525103	595,292	12,028,541	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	238,853	4,826,298	SH	DEFINED	09
QUALCOMM INC	COM	747525103	12,406	250,686	SH	DEFINED	10
QUALCOMM INC	COM	747525103	1,066	21,548	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	48	5,329	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	727	79,942	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	320	35,184	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	15	8,743	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	14	8,340	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,376	48,357	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	265	3,791	SH	OTHER	01
QUALITY SYS INC	COM	747582104	780	11,170	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	25	360	SH	OTHER	04
QUALITY SYS INC	COM	747582104	22	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	12,189	174,579	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,690	52,855	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	473	6,770	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	4,102	216,261	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	2	109	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	9,231	486,632	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,933	101,897	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10

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QUANTA SVCS INC	COM	74762E102	4,120	206,825	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	135	6,794	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	77	3,886	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	5	272	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	30,013	1,506,688	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	12,146	609,740	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	77	3,890	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	0	17	SH	OTHER	10
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	16	34,799	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	100	222,229	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	804	216,038	SH	DEFINED	01
QUANTUM CORP	COM	747906204	6,694	1,799,576	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	2,141	575,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	8,177	151,505	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	577	10,698	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,860	71,516	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	690	12,777	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	6	110	SH	DEFINED	07,10
QUEST DIAGNOSTICS INC	COM	74834L100	52,762	977,608	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	23,951	443,786	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,283	23,771	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	315	5,834	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	8,322	300,001	SH	DEFINED	01

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QUEST SOFTWARE INC	COM	74834T103	6	217	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	25,767	928,868	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	4,591	165,519	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	3	120	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	791	53,708	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	130	8,800	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	6,857	465,479	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	2,418	164,138	SH	DEFINED	09
QUESTAR CORP	COM	748356102	3,526	202,515	SH	DEFINED	01
QUESTAR CORP	COM	748356102	788	45,280	SH	OTHER	01
QUESTAR CORP	COM	748356102	3,579	205,564	SH	DEFINED	04
QUESTAR CORP	COM	748356102	624	35,848	SH	OTHER	04
QUESTAR CORP	COM	748356102	17,898	1,028,033	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,012	58,100	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,936	111,177	SH	DEFINED	10
QUESTAR CORP	COM	748356102	30	1,715	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	100	15,677	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	400	62,489	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	683	46,336	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	2	150	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	12	832	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	10,429	707,554	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	220	SH	DEFINED	10
QUIKSILVER INC	COM	74838C106	930	183,463	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	219	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	5,520	1,088,722	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,812	357,392	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	617	42,704	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	3,138	217,185	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	1,080	74,761	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUINSTREET INC	COM	74874Q100	83	4,299	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	1,915	99,695	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	537	27,951	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	12,183	1,600,938	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	239	31,382	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,031	135,506	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	39	5,097	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	19	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	92,860	12,202,345	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	36,615	4,811,426	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	564	74,113	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	8	1,107	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	278	127,014	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,750	799,217	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	776	354,269	SH	DEFINED	09
RAIT FINANCIAL TRUST	COM	749227104	0	200	SH	DEFINED	10

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RCM TECHNOLOGIES INC	COM	749360400	59	12,750	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	89	19,195	SH	DEFINED	01,08
RC2 CORP	COM	749388104	2,893	132,900	SH	DEFINED	01
RC2 CORP	COM	749388104	6	270	SH	DEFINED	04
RC2 CORP	COM	749388104	6,101	280,243	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,267	58,212	SH	DEFINED	09
RC2 CORP	COM	749388104	1	40	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	11	8,981	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	21	16,683	SH	DEFINED	01,08

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RF INDS LTD	COM	749552105	33	4,759	SH	DEFINED	01
RF INDS LTD	COM	749552105	41	6,005	SH	DEFINED	01,08
RLI CORP	COM	749607107	5,084	96,710	SH	DEFINED	01
RLI CORP	COM	749607107	18	350	SH	OTHER	01
RLI CORP	COM	749607107	356	6,769	SH	DEFINED	04
RLI CORP	COM	749607107	131	2,495	SH	OTHER	04
RLI CORP	COM	749607107	11,352	215,945	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,697	51,312	SH	DEFINED	09
RLI CORP	COM	749607107	481	9,155	SH	DEFINED	10
RLI CORP	COM	749607107	5	95	SH	OTHER	10
RPC INC	COM	749660106	3,223	177,857	SH	DEFINED	01
RPC INC	COM	749660106	5	285	SH	OTHER	01
RPC INC	COM	749660106	195	10,769	SH	DEFINED	04
RPC INC	COM	749660106	9	509	SH	OTHER	04
RPC INC	COM	749660106	9,820	541,958	SH	DEFINED	01,08
RPC INC	COM	749660106	2,205	121,672	SH	DEFINED	09
RPC INC	COM	749660106	89	4,923	SH	DEFINED	10
RPM INTL INC	COM	749685103	1,087	49,185	SH	DEFINED	01
RPM INTL INC	COM	749685103	46	2,098	SH	OTHER	01
RPM INTL INC	COM	749685103	146	6,595	SH	DEFINED	04
RPM INTL INC	COM	749685103	16,956	767,258	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	427	19,323	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	953	97,872	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	4,287	440,185	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1,310	134,500	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	1,031	38,225	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	2	88	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	6,644	246,273	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,344	86,863	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	1	50	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	169	63,179	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	4	1,610	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,204	450,844	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	437	163,646	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10
RXI PHARMACEUTICALS CORP	COM	74978T109	6	2,451	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	91	35,424	SH	DEFINED	01,08

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RF MICRODEVICES INC	COM 749941100	2,972 404,313 SH DEFINED 01
RF MICRODEVICES INC	COM 749941100	2 255 SH OTHER 01
RF MICRODEVICES INC	COM 749941100	125 17,001 SH DEFINED 04
RF MICRODEVICES INC	COM 749941100	10 1,325 SH OTHER 04
RF MICRODEVICES INC	COM 749941100	23,099 3,142,715 SH DEFINED 01,08
RF MICRODEVICES INC	COM 749941100	5,411 736,233 SH DEFINED 09
RF MICRODEVICES INC	COM 749941100	180 24,477 SH DEFINED 10
RACKSPACE HOSTING INC	COM 750086100	2,472 78,713 SH DEFINED 01
RACKSPACE HOSTING INC	COM 750086100	2 65 SH DEFINED 04
RACKSPACE HOSTING INC	COM 750086100	32,599 1,037,849 SH DEFINED 01,08
RACKSPACE HOSTING INC	COM 750086100	8,381 266,840 SH DEFINED 09
RACKSPACE HOSTING INC	COM 750086100	4 130 SH DEFINED 10
RADIAN GROUP INC	COM 750236101	1,796 222,611 SH DEFINED 01
RADIAN GROUP INC	COM 750236101	9,086 1,125,840 SH DEFINED 01,08
RADIAN GROUP INC	COM 750236101	2,988 370,266 SH DEFINED 09
RADIAN GROUP INC	COM 750236101	2 260 SH DEFINED 10
RADIANT SYSTEMS INC	COM 75025N102	1,100 56,201 SH DEFINED 01
RADIANT SYSTEMS INC	COM 75025N102	28 1,406 SH DEFINED 04
RADIANT SYSTEMS INC	COM 75025N102	5,707 291,617 SH DEFINED 01,08
RADIANT SYSTEMS INC	COM 75025N102	1,612 82,356 SH DEFINED 09
RADIANT SYSTEMS INC	COM 75025N102	1 50 SH DEFINED 10
RADIANT PHARMACEUTICALS CORP	COM 750341109	56 55,328 SH DEFINED 01,08
RADIO ONE INC	COM 75040P108	30 26,253 SH DEFINED 01
RADIO ONE INC	COM 75040P108	38 32,891 SH DEFINED 01,08
RADIO ONE INC	COM 75040P405	18 15,773 SH DEFINED 01
RADIO ONE INC	COM 75040P405	268 239,648 SH DEFINED 01,08
RADIO ONE INC	COM 75040P405	94 83,658 SH DEFINED 09
RADIO SHACK CORP	COM 750438103	1,815 98,150 SH DEFINED 01
RADIO SHACK CORP	COM 750438103	20 1,075 SH OTHER 01
RADIO SHACK CORP	COM 750438103	68 3,657 SH DEFINED 04
RADIO SHACK CORP	COM 750438103	76 4,098 SH OTHER 04
RADIO SHACK CORP	COM 750438103	15,156 819,703 SH DEFINED 01,08
RADIO SHACK CORP	COM 750438103	3,969 214,675 SH DEFINED 09
RADIO SHACK CORP	COM 750438103	35 1,898 SH DEFINED 10
RADIO SHACK CORP	COM 750438103	1 39 SH OTHER 10
RADISYS CORP	COM 750459109	316 35,457 SH DEFINED 01
RADISYS CORP	COM 750459109	1,900 213,515 SH DEFINED 01,08
RADISYS CORP	COM 750459109	587 65,965 SH DEFINED 09
RADISYS CORP	COM 750459109	0 40 SH DEFINED 10

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RADNET INC	COM 750491102	684 242,674 SH DEFINED 01
RADNET INC	COM 750491102	811 287,490 SH DEFINED 01,08
RAE SYS INC	COM 75061P102	2 978 SH DEFINED 01
RAE SYS INC	COM 75061P102	66 41,139 SH DEFINED 01,08

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RAILAMERICA INC	COM	750753402	148	11,404	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	2,166	167,244	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	658	50,821	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	16	11,537	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	24	17,052	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	525	25,636	SH	DEFINED	01
RAMBUS INC DEL	COM	750917106	3	125	SH	OTHER	01
RAMBUS INC DEL	COM	750917106	1	45	SH	DEFINED	04
RAMBUS INC DEL	COM	750917106	6,600	322,267	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,078	31,969	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	119	1,825	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	487	7,492	SH	DEFINED	04
RALCORP HLDGS INC NEW	COM	751028101	397	6,100	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	21,236	326,659	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	4,180	64,295	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	356	5,469	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	10	150	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	100	54,111	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	878	477,170	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	273	148,541	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,710	217,651	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2	200	SH	DEFINED	04
RAMCO-GERSHENSON PPTYS TR	COM	751452202	6,382	512,577	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,320	105,995	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1	70	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	85	25,383	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	167	49,717	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	7,146	158,881	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	93	2,078	SH	OTHER	01
RANGE RES CORP	COM	75281A109	740	16,456	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	98	2,170	SH	OTHER	04
RANGE RES CORP	COM	75281A109	50,003	1,111,682	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	20,649	459,069	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	495	10,999	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	4	93	SH	OTHER	10

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RAPTOR PHARMACEUTICAL CORP	COM	75382F106	4	1,008	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	83	22,726	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,326	48,764	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	29	610	SH	OTHER	01
RAVEN INDS INC	COM	754212108	616	12,923	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	31	650	SH	OTHER	04
RAVEN INDS INC	COM	754212108	7,214	151,273	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	2,234	46,849	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	702	14,722	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	6	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	3,202	97,930	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	828	25,309	SH	OTHER	01

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RAYMOND JAMES FINANCIAL INC	COM	754730109	2,182	66,731	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	607	18,577	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	40	1,210	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	19,516	596,819	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,549	47,358	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	7	225	SH	OTHER	10
RAYONIER INC	COM	754907103	9,180	174,785	SH	DEFINED	01
RAYONIER INC	COM	754907103	9	163	SH	OTHER	01
RAYONIER INC	COM	754907103	42	801	SH	DEFINED	04
RAYONIER INC	COM	754907103	331	6,300	SH	OTHER	04
RAYONIER INC	COM	754907103	31,582	601,341	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	5,614	106,889	SH	DEFINED	09
RAYONIER INC	COM	754907103	16	300	SH	DEFINED	10
RAYONIER INC	COM	754907103	11	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	17,426	376,048	SH	DEFINED	01
RAYTHEON CO	COM	755111507	866	18,683	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,367	29,507	SH	DEFINED	04
RAYTHEON CO	COM	755111507	488	10,530	SH	OTHER	04
RAYTHEON CO	COM	755111507	26	560	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	122,446	2,642,331	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	40,457	873,040	SH	DEFINED	09
RAYTHEON CO	COM	755111507	756	16,317	SH	DEFINED	10
RAYTHEON CO	COM	755111507	10	219	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	1,140	29,160	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	46	1,165	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	410	10,500	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	7,541	192,968	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,290	58,601	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	2	40	SH	DEFINED	10
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REACHLOCAL INC	COM	75525F104	43	2,163	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	746	37,455	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	258	12,968	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	107	21,176	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	210	41,659	SH	DEFINED	01,08
REALD INC	COM	75604L105	282	10,881	SH	DEFINED	01
REALD INC	COM	75604L105	2	76	SH	DEFINED	04
REALD INC	COM	75604L105	3,451	133,126	SH	DEFINED	01,08
REALD INC	COM	75604L105	938	36,190	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	654	155,805	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	3,193	760,131	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	964	229,522	SH	DEFINED	09
REALPAGE INC	COM	75606N109	426	13,765	SH	DEFINED	01
REALPAGE INC	COM	75606N109	49	1,585	SH	OTHER	04
REALPAGE INC	COM	75606N109	3,474	112,326	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	1,219	39,417	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	1,135	33,198	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	28	805	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	64	1,884	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	27,228	796,145	SH	DEFINED	01,08

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REALTY INCOME CORP	COM	756109104	19	550	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	17	500	SH	OTHER	10
RED HAT INC	COM	756577102	15,232	333,663	SH	DEFINED	01
RED HAT INC	COM	756577102	512	11,209	SH	OTHER	01
RED HAT INC	COM	756577102	6,785	148,641	SH	DEFINED	04
RED HAT INC	COM	756577102	719	15,759	SH	OTHER	04
RED HAT INC	COM	756577102	62,010	1,358,375	SH	DEFINED	01,08
RED HAT INC	COM	756577102	26,058	570,824	SH	DEFINED	09
RED HAT INC	COM	756577102	2,585	56,625	SH	DEFINED	10
RED HAT INC	COM	756577102	44	961	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	138	17,251	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	776	97,201	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	346	43,406	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	711	33,133	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	42	1,979	SH	OTHER	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	3,126	145,592	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1,029	47,938	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10

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REDDY ICE HLDGS INC	COM	75734R105	5	1,655	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	89	32,258	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	7,208	482,766	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	15,394	1,031,056	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,199	214,263	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	150	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	4,966	199,591	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	272	10,930	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	4,930	198,170	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	784	31,499	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	656	26,355	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	2,426	97,503	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	73	2,950	SH	OTHER	10
REED ELSEVIER P L C	COM	758205207	2,170	64,653	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	147	4,380	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,435	42,757	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	105	3,120	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	814	24,237	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	1,386	41,284	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	55	1,645	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,419	36,233	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	60	895	SH	OTHER	01
REGAL BELOIT CORP	COM	758750103	313	4,689	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	1	20	SH	OTHER	04
REGAL BELOIT CORP	COM	758750103	17,041	255,259	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	179	2,675	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	253	21,590	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	236	20,094	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	222	18,900	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	3,346	284,989	SH	DEFINED	01,08

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REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,398	33,103	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	4	100	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	29	678	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	24,145	571,613	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	4,290	101,553	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	7	160	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	437	16,046	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	74	2,700	SH	DEFINED	10

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REGENERON PHARMACEUTICALS	COM	75886F107	2,238	68,156	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	3	80	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	9	266	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	8,280	252,220	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	3	100	SH	DEFINED	10
REGIS CORP MINN	UNDEFIND	758932AA5	5,174	4,050,000		DEFINED	01
REGIS CORP MINN	UNDEFIND	758932AA5	6,643	5,200,000		DEFINED	01,08
REGIS CORP MINN	COM	758932107	8,286	499,168	SH	DEFINED	01
REGIS CORP MINN	COM	758932107	9	555	SH	OTHER	01
REGIS CORP MINN	COM	758932107	220	13,242	SH	DEFINED	04
REGIS CORP MINN	COM	758932107	17	1,015	SH	OTHER	04
REGIS CORP MINN	COM	758932107	17,479	1,052,930	SH	DEFINED	01,08
REGIS CORP MINN	COM	758932107	2,687	161,867	SH	DEFINED	09
REGIS CORP MINN	COM	758932107	148	8,945	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	9,045	1,292,173	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	112	16,020	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM	7591EP100	461	65,880	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	20	2,909	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM	7591EP100	16	2,280	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	62,276	8,896,589	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM	7591EP100	26,099	3,728,452	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM	7591EP100	323	46,084	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM	7591EP100	6	843	SH	OTHER	10
REHABCARE GROUP INC	COM	759148109	2,409	101,661	SH	DEFINED	01
REHABCARE GROUP INC	COM	759148109	1	45	SH	DEFINED	04
REHABCARE GROUP INC	COM	759148109	6,597	278,337	SH	DEFINED	01,08
REHABCARE GROUP INC	COM	759148109	1,584	66,846	SH	DEFINED	09
REHABCARE GROUP INC	COM	759148109	1	30	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	2,283	42,508	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM	759351604	476	8,855	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM	759351604	957	17,822	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM	759351604	69	1,285	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM	759351604	22,810	424,683	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM	759351604	922	17,160	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM	759351604	68	1,270	SH	OTHER	10
REIS INC	COM	75936P105	125	17,768	SH	DEFINED	01
REIS INC	COM	75936P105	23	3,300	SH	OTHER	01
REIS INC	COM	75936P105	241	34,304	SH	DEFINED	01,08

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RELIANCE STEEL & ALUMINUM CO	COM	759509102	1,266	24,779	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	2	45	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM	759509102	24	467	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	631	12,350	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM	759509102	22,677	443,771	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM	759509102	10	200	SH	DEFINED	10
RELIV INTL INC	COM	75952R100	21	10,703	SH	DEFINED	01
RELIV INTL INC	COM	75952R100	29	14,874	SH	DEFINED	01,08
RELM WIRELESS CORP	COM	759525108	14	7,827	SH	DEFINED	01
RELM WIRELESS CORP	COM	759525108	37	20,428	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	406	34,273	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM	75968L105	1,537	129,833	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM	75968L105	401	33,860	SH	DEFINED	09
RENASANT CORP	COM	75970E107	2,562	151,481	SH	DEFINED	01
RENASANT CORP	COM	75970E107	5,594	330,789	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,192	70,516	SH	DEFINED	09
RENASANT CORP	COM	75970E107	1	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	187	39,975	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	388	82,695	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	14,345	444,405	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	33	1,010	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	194	6,000	SH	OTHER	04
RENT A CTR INC NEW	COM	76009N100	35,166	1,089,418	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	5,954	184,460	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	13	390	SH	DEFINED	10
RENTECH INC	COM	760112102	161	132,337	SH	DEFINED	01
RENTECH INC	COM	760112102	2,083	1,707,572	SH	DEFINED	01,08
RENTECH INC	COM	760112102	734	601,271	SH	DEFINED	09
RENTECH INC	COM	760112102	1	430	SH	DEFINED	10
RENTRAK CORP	COM	760174102	778	25,784	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,878	95,440	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	802	26,582	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	2,992	107,072	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	86	3,077	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	359	12,833	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	10	344	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	1,785	63,874	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	21	755	SH	DEFINED	10

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REPUBLIC AWYS HLDGS INC	COM	760276105	275	37,599	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,681	366,197	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	924	126,228	SH	DEFINED	09
REPROS THERAPEUTICS INC	COM	76028H209	10	3,182	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H209	35	11,548	SH	DEFINED	01,08

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REPUBLIC BANCORP KY	COM	760281204	569	23,973	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,280	96,008	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	805	33,888	SH	DEFINED	09
REPUBLIC FIRST BANCORP INC	COM	760416107	15	6,171	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	51	20,991	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	11,112	372,135	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	850	28,473	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,726	91,289	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	176	5,900	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	45	1,495	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	66,576	2,229,610	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	29,881	1,000,702	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,552	51,989	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	155	5,186	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	69	12,977	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	159	30,108	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	3,956	68,051	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	156	2,692	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,244	21,394	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	64	1,105	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	5,135	88,343	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	3,810	65,546	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	339	5,840	SH	OTHER	10
RESMED INC	COM	761152107	2,026	58,499	SH	DEFINED	01
RESMED INC	COM	761152107	88	2,547	SH	OTHER	01
RESMED INC	COM	761152107	415	11,978	SH	DEFINED	04
RESMED INC	COM	761152107	24	691	SH	OTHER	04
RESMED INC	COM	761152107	30,700	886,273	SH	DEFINED	01,08
RESMED INC	COM	761152107	74	2,145	SH	DEFINED	10
RESOLUTE ENERGY CORP	COM	76116A108	400	27,080	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	295	19,980	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	4,346	294,444	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,464	99,169	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	35	2,395	SH	DEFINED	10

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RESOURCE AMERICA INC	COM	761195205	167	24,356	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	323	47,014	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	1,212	164,274	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	3,725	504,749	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	877	118,826	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	1,880	101,104	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	185	9,950	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	885	47,588	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	24	1,290	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	34	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	7,517	404,382	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	2,253	121,212	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	491	26,430	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	3,840	235,558	SH	DEFINED	01

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RETAIL VENTURES INC	COM	76128Y102	6,765	415,027	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	1,090	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	4,808	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	10	5,674	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	361	36,417	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	13	1,360	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,935	296,136	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,250	126,145	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	80	SH	DEFINED	10
REVLON INC	COM	761525609	147	14,944	SH	DEFINED	01
REVLON INC	COM	761525609	946	96,110	SH	DEFINED	01,08
REVLON INC	COM	761525609	515	52,300	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	616	45,111	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	231	16,900	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	17	1,215	SH	DEFINED	07,10
REX ENERGY CORPORATION	COM	761565100	3,949	289,338	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,217	89,187	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	6	435	SH	DEFINED	10
REX AMERICAN RESOURCES CORP	COM	761624105	1,713	111,551	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,628	171,108	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	309	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	13	11,200	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	102	90,933	SH	DEFINED	01,08

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REYNOLDS AMERICAN INC	COM	761713106	10,276	315,022	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	142	4,359	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	767	23,500	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	90	2,764	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	17	530	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	74,101	2,271,644	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	32,828	1,006,365	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	526	16,118	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	7	218	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	206	17,614	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,291	110,461	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	410	35,114	SH	DEFINED	09
RICKS CABARET INTL INC	COM	765641303	10	1,254	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	131	16,706	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	420	55,801	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,205	425,657	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,156	153,518	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	0	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	954	40,292	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	66	2,805	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	75	3,150	SH	OTHER	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	4,917	207,716	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,511	63,856	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10

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RIMAGE CORP	COM	766721104	229	15,328	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,255	84,188	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	385	25,800	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	17,282	241,163	SH	DEFINED	01
RIO TINTO PLC	COM	767204100	1,134	15,819	SH	OTHER	01
RIO TINTO PLC	COM	767204100	6,494	90,617	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	675	9,423	SH	OTHER	04
RIO TINTO PLC	COM	767204100	5,132	71,615	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	3,546	49,490	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	147	2,045	SH	OTHER	10
RITCHIE BROS AUCTIONEERS	COM	767744105	706	30,650	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	207	8,992	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	773	33,540	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	21	925	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	29	1,275	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	470	20,380	SH	DEFINED	10

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RITE AID CORP	COM	767754104	384	435,056	SH	DEFINED	01
RITE AID CORP	COM	767754104	4	5,000	SH	DEFINED	04
RITE AID CORP	COM	767754104	3,939	4,460,380	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,368	1,549,117	SH	DEFINED	09
RITE AID CORP	COM	767754104	2	1,790	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	11,605	329,973	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	3	90	SH	OTHER	01
RIVERBED TECHNOLOGY INC	COM	768573107	3,123	88,804	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	268	7,629	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	54,662	1,554,231	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	12,494	355,237	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	834	23,700	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	43	15,902	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	86	31,558	SH	DEFINED	01,08
RIVUS BOND FUND	UNDEFIND	769667106	15	83,136		DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	66	4,592	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	1,103	76,246	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	346	23,912	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	4	2,753	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	12	8,449	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,790	50,020	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	3	85	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	14,354	401,187	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	4,000	111,806	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	2	60	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	4,530	148,030	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	502	16,421	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	18,103	591,600	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	61	2,002	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	100	SH	DEFINED	07,10

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ROBERT HALF INTL INC	COM	770323103	31,570	1,031,704	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	13,184	430,847	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	320	10,455	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	2	51	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	243	22,238	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,146	104,981	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	214	19,600	SH	DEFINED	09
ROCK OF AGES CORP VT	COM	772632105	49	9,310	SH	DEFINED	01
ROCK OF AGES CORP VT	COM	772632105	31	5,991	SH	DEFINED	01,08

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ROCK-TENN CO	COM	772739207	6,175	114,461	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	18	325	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	26,970	499,905	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,871	108,831	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5	100	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	14,630	204,014	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	536	7,474	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,541	35,436	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	2,497	34,822	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	72,180	1,006,559	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	30,061	419,198	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	464	6,469	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	14	193	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	176	14,400	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	807	66,004	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	294	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	16,145	277,128	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	3,114	53,446	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	4,527	77,707	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,127	19,345	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	63,075	1,082,650	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	26,567	456,001	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,252	21,490	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	49	834	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	36	4,606	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	165	20,843	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	5,985	152,981	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	20,739	530,135	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	5,663	144,748	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	3	80	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	30	3,023	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	92	9,197	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	111	11,536	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	72	7,500	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	8	806	SH	OTHER	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	155	16,026	SH	DEFINED	01,08
RODMAN & RENSHAW CAP GP INC	COM	77487R100	20	7,384	SH	DEFINED	01
RODMAN & RENSHAW CAP GP INC	COM	77487R100	308	114,932	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	6,043	170,520	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	19	525	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	368	10,380	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	29	810	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	12,885	363,584	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,744	77,418	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	483	13,615	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	5	150	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	2,459	71,010	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	53	1,521	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	588	16,986	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,383	39,947	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	335	9,674	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	4	115	SH	OTHER	10
ROGERS CORP	COM	775133101	4,483	117,199	SH	DEFINED	01
ROGERS CORP	COM	775133101	116	3,020	SH	OTHER	01
ROGERS CORP	COM	775133101	153	4,002	SH	DEFINED	04
ROGERS CORP	COM	775133101	8,931	233,487	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,631	42,643	SH	DEFINED	09
ROLLINS INC	COM	775711104	4,222	213,770	SH	DEFINED	01
ROLLINS INC	COM	775711104	405	20,509	SH	OTHER	01
ROLLINS INC	COM	775711104	1,758	89,019	SH	DEFINED	04
ROLLINS INC	COM	775711104	50	2,549	SH	OTHER	04
ROLLINS INC	COM	775711104	69	3,502	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	16,110	815,721	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	3,515	177,994	SH	DEFINED	09
ROLLINS INC	COM	775711104	1,017	51,518	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	461	43,537	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,158	109,214	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	255	24,100	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	5,755	75,304	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	25	321	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	334	4,372	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	367	4,802	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	49,736	650,734	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	20,532	268,640	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	121	1,583	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	0	5	SH	OTHER	10

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ROSETTA RESOURCES INC	COM	777779307	10,575	280,954	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	4	100	SH	OTHER	01
ROSETTA RESOURCES INC	COM	777779307	179	4,768	SH	OTHER	04
ROSETTA RESOURCES INC	COM	777779307	21,398	568,488	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	5,447	144,708	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	4	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	337	15,864	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	1,987	93,661	SH	DEFINED	01,08

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ROSETTA STONE INC	COM	777780107	552	26,018	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	0	20	SH	DEFINED	10
ROSS STORES INC	COM	778296103	6,839	108,127	SH	DEFINED	01
ROSS STORES INC	COM	778296103	195	3,078	SH	OTHER	01
ROSS STORES INC	COM	778296103	172	2,727	SH	DEFINED	04
ROSS STORES INC	COM	778296103	598	9,455	SH	OTHER	04
ROSS STORES INC	COM	778296103	54,839	867,014	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	23,205	366,872	SH	DEFINED	09
ROSS STORES INC	COM	778296103	618	9,773	SH	DEFINED	10
ROSS STORES INC	COM	778296103	1	17	SH	OTHER	10
ROVI CORP	COM	779376102	3,019	48,678	SH	DEFINED	01
ROVI CORP	COM	779376102	265	4,270	SH	OTHER	01
ROVI CORP	COM	779376102	826	13,320	SH	DEFINED	04
ROVI CORP	COM	779376102	305	4,916	SH	OTHER	04
ROVI CORP	COM	779376102	37,382	602,844	SH	DEFINED	01,08
ROVI CORP	COM	779376102	155	2,501	SH	DEFINED	09
ROVI CORP	COM	779376102	598	9,650	SH	DEFINED	10
ROWAN COS INC	COM	779382100	4,417	126,539	SH	DEFINED	01
ROWAN COS INC	COM	779382100	60	1,720	SH	OTHER	01
ROWAN COS INC	COM	779382100	169	4,829	SH	DEFINED	04
ROWAN COS INC	COM	779382100	4	101	SH	OTHER	04
ROWAN COS INC	COM	779382100	30,641	877,705	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	12,393	355,001	SH	DEFINED	09
ROWAN COS INC	COM	779382100	103	2,959	SH	DEFINED	10
ROWAN COS INC	COM	779382100	2	44	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	13	9,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	32	23,136	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	8,653	165,261	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	248	4,727	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,101	21,028	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,563	68,043	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	63	1,207	SH	DEFINED	10

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,249	101,408	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	37	2,988	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	153	12,411	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	486	39,459	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	9	740	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	11,195	167,921	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	540	8,107	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	2,625	39,371	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	142	2,130	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	7,987	119,801	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	846	12,689	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	38,931	582,973	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	19,771	296,066	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	20,229	302,925	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	14,811	221,787	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	71	1,070	SH	DEFINED	07,10
ROYAL DUTCH SHELL PLC	COM	780259206	5,737	85,911	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	11,809	176,839	SH	DEFINED	10

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ROYAL DUTCH SHELL PLC	COM	780259206	1,771	26,517	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	675	12,359	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	8	150	SH	DEFINED	04
ROYAL GOLD INC	COM	780287108	8,846	161,921	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	5	100	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	19	8,329	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	73	32,784	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	465	22,078	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	3,077	145,973	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	1,067	50,640	SH	DEFINED	09
RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBY TUESDAY INC	COM	781182100	1,510	115,612	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	174	13,344	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	8,435	645,852	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,519	192,906	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	3	210	SH	DEFINED	10
RUDDICK CORP	COM	781258108	2,175	59,035	SH	DEFINED	01
RUDDICK CORP	COM	781258108	14	385	SH	OTHER	01
RUDDICK CORP	COM	781258108	286	7,771	SH	DEFINED	04
RUDDICK CORP	COM	781258108	19	510	SH	OTHER	04
RUDDICK CORP	COM	781258108	17,539	476,098	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	4,431	120,282	SH	DEFINED	09
RUDDICK CORP	COM	781258108	372	10,107	SH	DEFINED	10
RUDDICK CORP	COM	781258108	4	100	SH	OTHER	10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	407	49,412	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	6	700	SH	OTHER	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,220	269,786	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	737	89,556	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	60	SH	DEFINED	10
RUE21 INC	COM	781295100	250	8,523	SH	DEFINED	01
RUE21 INC	COM	781295100	3,330	113,626	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,141	38,912	SH	DEFINED	09
RURAL / METRO CORP	COM	781748108	627	43,009	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	2,571	176,369	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	749	51,346	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	5,543	271,191	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	10,325	505,142	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,801	88,121	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	3	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	97	5,357	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	108	6,001	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	176	37,920	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,199	259,046	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	392	84,646	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	440	14,313	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	7	222	SH	OTHER	01

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RYANAIR HLDGS PLC	COM	783513104	55	1,780	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,459	79,936	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	2,771	90,069	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10
RYDER SYS INC	COM	783549108	2,373	45,074	SH	DEFINED	01
RYDER SYS INC	COM	783549108	49	922	SH	OTHER	01
RYDER SYS INC	COM	783549108	83	1,572	SH	DEFINED	04
RYDER SYS INC	COM	783549108	36	680	SH	OTHER	04
RYDER SYS INC	COM	783549108	6	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	19,372	368,016	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,964	94,295	SH	DEFINED	09
RYDER SYS INC	COM	783549108	55	1,046	SH	DEFINED	10
RYLAND GROUP INC	COM	783764103	967	56,800	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	1	70	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	8,108	476,085	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,175	127,736	SH	DEFINED	09
RYLAND GROUP INC	COM	783764103	1	80	SH	DEFINED	10

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S & T BANCORP INC	COM	783859101	3,804	168,389	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	53	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	7,996	353,959	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,493	66,096	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	40	SH	DEFINED	10
SBA COMMUNICATIONS CORP	COM	78388J106	1,714	41,874	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	282	6,890	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	255	6,221	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	83	2,030	SH	OTHER	04
SBA COMMUNICATIONS CORP	COM	78388J106	14,503	354,255	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	5,724	139,803	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	97	2,380	SH	DEFINED	10
SAIC INC	COM	78390X101	3,406	214,780	SH	DEFINED	01
SAIC INC	COM	78390X101	218	13,743	SH	OTHER	01
SAIC INC	COM	78390X101	146	9,217	SH	DEFINED	04
SAIC INC	COM	78390X101	1	91	SH	OTHER	04
SAIC INC	COM	78390X101	7	460	SH	DEFINED	07,10
SAIC INC	COM	78390X101	32,172	2,028,514	SH	DEFINED	01,08
SAIC INC	COM	78390X101	14,169	893,390	SH	DEFINED	09
SAIC INC	COM	78390X101	119	7,504	SH	DEFINED	10
SAIC INC	COM	78390X101	79	4,998	SH	OTHER	10
SCBT FINANCIAL CORP	COM	78401V102	3,025	92,373	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	6,010	183,519	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,180	36,024	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	1	20	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	6,478	272,312	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	566	23,800	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	792	33,303	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	312	13,128	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	20,929	879,725	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,832	161,088	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	74	3,125	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	5	230	SH	OTHER	10

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SFN GROUP INC	COM	784153108	987	101,140	SH	DEFINED	01
SFN GROUP INC	COM	784153108	65	6,615	SH	DEFINED	04
SFN GROUP INC	COM	784153108	4,616	472,932	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	1,493	152,940	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10

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SJW CORP	COM	784305104	666	25,157	SH	DEFINED	01
SJW CORP	COM	784305104	43	1,620	SH	OTHER	01
SJW CORP	COM	784305104	13	506	SH	DEFINED	04
SJW CORP	COM	784305104	3,213	121,380	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,111	41,959	SH	DEFINED	09
SJW CORP	COM	784305104	1	20	SH	DEFINED	10

SK TELECOM LTD	COM	78440P108	1,111	59,620	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	323	17,318	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,813	97,304	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	1,388	74,512	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	783	42,011	SH	DEFINED	10

SL GREEN RLTY CORP	COM	78440X101	6,667	98,759	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	306	4,530	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	288	4,263	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	41,563	615,652	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	208	3,080	SH	DEFINED	10

SLM CORP	COM	78442P106	6,257	496,998	SH	DEFINED	01
SLM CORP	COM	78442P106	108	8,564	SH	OTHER	01
SLM CORP	COM	78442P106	340	27,029	SH	DEFINED	04
SLM CORP	COM	78442P106	7	554	SH	OTHER	04
SLM CORP	COM	78442P106	43,664	3,468,176	SH	DEFINED	01,08
SLM CORP	COM	78442P106	18,641	1,480,589	SH	DEFINED	09
SLM CORP	COM	78442P106	153	12,141	SH	DEFINED	10
SLM CORP	COM	78442P106	5	369	SH	OTHER	10

SMF ENERGY CORPORATION	COM	78453M208	11	7,271	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	20	13,351	SH	DEFINED	01,08

SM ENERGY CO	COM	78454L100	2,045	34,699	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	311	5,285	SH	OTHER	01
SM ENERGY CO	COM	78454L100	331	5,618	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	25	430	SH	OTHER	04
SM ENERGY CO	COM	78454L100	21,904	371,694	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	232	3,930	SH	DEFINED	10

SPDR S&P 500 ETF TR	COM	78462F103	72,186	574,047	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	13,169	104,721	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	79,998	636,168	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	32,045	254,833	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	34,158	271,631	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	31,450	250,097	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	4,139	32,915	SH	OTHER	10

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S1 CORPORATION	COM	78463B101	541	78,417	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	3,072	445,254	SH	DEFINED	01,08

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S1 CORPORATION	COM	78463B101	1,084	157,032	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10
SPS COMM INC	COM	78463M107	33	2,082	SH	DEFINED	01
SPS COMM INC	COM	78463M107	543	34,351	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	246	15,574	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	615,166	4,434,589	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	89,685	646,521	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	936,514	6,751,110	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	131,420	947,375	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	569	4,100	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	247,833	1,786,572	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	17,454	125,824	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	916	11,505	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	3,051	38,330	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	34	421	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	3,360	86,300	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	947	24,338	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	8,132	208,885	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,462	37,554	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,563	40,155	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	1	21	SH	OTHER	10
SPX CORP	COM	784635104	5,498	76,900	SH	DEFINED	01
SPX CORP	COM	784635104	243	3,400	SH	OTHER	01
SPX CORP	COM	784635104	5,599	78,312	SH	DEFINED	04
SPX CORP	COM	784635104	878	12,284	SH	OTHER	04
SPX CORP	COM	784635104	21,925	306,686	SH	DEFINED	01,08
SPX CORP	COM	784635104	4,971	69,541	SH	DEFINED	09
SPX CORP	COM	784635104	3,329	46,571	SH	DEFINED	10
SPX CORP	COM	784635104	71	1,000	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	600	18,542		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A425	9	39,847		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A425	1	2,757		DEFINED	10
SPDR SERIES TRUST	UNDEFIND	78464A516	3100	53,042		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	100	1,164		DEFINED	10

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SPDR SERIES TRUST	COM	78464A607	7,739	126,822	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	1,319	21,624	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	15,881	260,252	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,354	54,962	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	2,510	41,126	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	37	605	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	816	30,840	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	320	12,110	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	620	23,430	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	382	14,440	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A763	520	10,000	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A805	10,246	108,380	SH	DEFINED	01

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SPDR SERIES TRUST	COM	78464A870	1,347	21,350	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A870	50	800	SH	DEFINED	04
SRS LABS INC	COM	78464M106	177	20,124	SH	DEFINED	01
SRS LABS INC	COM	78464M106	913	103,604	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	307	34,846	SH	DEFINED	09
SRA INTL INC	COM	78464R105	3,291	160,913	SH	DEFINED	01
SRA INTL INC	COM	78464R105	202	9,900	SH	OTHER	01
SRA INTL INC	COM	78464R105	2	115	SH	DEFINED	04
SRA INTL INC	COM	78464R105	11,929	583,311	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	2,408	117,750	SH	DEFINED	09
SRA INTL INC	COM	78464R105	43	2,100	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	32	6,730	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	44	9,216	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	183	8,933	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,980	96,516	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	833	40,614	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	254	2,200	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	327	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	684	5,917	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	186	1,610	SH	OTHER	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	465	4,019	SH	DEFINED	10

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SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	75,243	456,907	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	21,938	133,216	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	74,459	452,145	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	24,317	147,663	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	6,330	38,440	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	14,380	87,321	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	2,085	12,658	SH	OTHER	10
STEC INC	COM	784774101	934	52,927	SH	DEFINED	01
STEC INC	COM	784774101	6,130	347,303	SH	DEFINED	01,08
STEC INC	COM	784774101	1,956	110,842	SH	DEFINED	09
STEC INC	COM	784774101	1	30	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	563	28,144	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	4,983	249,131	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	1,497	74,839	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	9,134	172,186	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	7	132	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	30,800	580,589	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	6,157	116,055	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	5	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	215	35,065	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	1,467	239,769	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	347	56,700	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1,097	217,136	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	0	15	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	2,180	431,711	SH	DEFINED	01,08

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SWS GROUP INC	COM	78503N107	411	81,300	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	0	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	611	14,253	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	202	4,720	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	443	10,339	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	312	7,271	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	4,188	97,709	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	212	4,949	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	766	31,207	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,886	117,561	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	939	38,253	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SABINE ROYALTY TR	COM	785688102	298	5,000	SH	DEFINED	01
SABINE ROYALTY TR	COM	785688102	18	300	SH	DEFINED	04

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SABRA HEALTH CARE REIT INC	COM	78573L106	562	30,536	SH	DEFINED	01
SABRA HEALTH CARE REIT INC	COM	78573L106	167	9,066	SH	OTHER	01
SABRA HEALTH CARE REIT INC	COM	78573L106	4,726	256,821	SH	DEFINED	01,08
SABRA HEALTH CARE REIT INC	COM	78573L106	1,317	71,598	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	465	27,237	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	2,813	164,689	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	1,021	59,801	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	1	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	4,164	87,269	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2	41	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	8,593	180,075	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,863	39,037	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1	30	SH	DEFINED	10
SAFEWAY INC	COM	786514208	9,869	438,838	SH	DEFINED	01
SAFEWAY INC	COM	786514208	684	30,412	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,977	265,770	SH	DEFINED	04
SAFEWAY INC	COM	786514208	740	32,910	SH	OTHER	04
SAFEWAY INC	COM	786514208	15	675	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	60,204	2,676,916	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	25,574	1,137,132	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,686	119,421	SH	DEFINED	10
SAFEWAY INC	COM	786514208	73	3,249	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	113	4,347	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	246	9,479	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,583	95,420	SH	DEFINED	01
SAIA INC	COM	78709Y105	3,459	208,518	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	845	50,925	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	444	20,321	SH	DEFINED	01
ST JOE CO	COM	790148100	464	21,255	SH	OTHER	01
ST JOE CO	COM	790148100	22	1,000	SH	DEFINED	04
ST JOE CO	COM	790148100	9	400	SH	OTHER	04
ST JOE CO	COM	790148100	5,746	262,961	SH	DEFINED	01,08
ST JOE CO	COM	790148100	108	4,951	SH	DEFINED	09

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ST JOE CO COM 790148100 4 180 SH DEFINED 10

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ST JUDE MED INC COM 790849103 14,646 342,600 SH DEFINED 01
 ST JUDE MED INC COM 790849103 546 12,776 SH OTHER 01
 ST JUDE MED INC COM 790849103 1,060 24,785 SH DEFINED 04
 ST JUDE MED INC COM 790849103 2,697 63,086 SH OTHER 04
 ST JUDE MED INC COM 790849103 102,009 2,386,179 SH DEFINED 01,08
 ST JUDE MED INC COM 790849103 42,985 1,005,501 SH DEFINED 09
 ST JUDE MED INC COM 790849103 435 10,187 SH DEFINED 10
 ST JUDE MED INC COM 790849103 15 340 SH OTHER 10

SAKS INC COM 79377W108 1,891 176,753 SH DEFINED 01
 SAKS INC COM 79377W108 5 474 SH DEFINED 04
 SAKS INC COM 79377W108 16,438 1,536,285 SH DEFINED 01,08
 SAKS INC COM 79377W108 3,962 370,247 SH DEFINED 09
 SAKS INC COM 79377W108 3 280 SH DEFINED 10

SALEM COMMUNICATIONS CORP DE COM 794093104 46 14,497 SH DEFINED 01
 SALEM COMMUNICATIONS CORP DE COM 794093104 97 30,755 SH DEFINED 01,08

SALESFORCE COM INC COM 79466L302 59,288 449,150 SH DEFINED 01
 SALESFORCE COM INC COM 79466L302 6,165 46,708 SH OTHER 01
 SALESFORCE COM INC COM 79466L302 57,356 434,518 SH DEFINED 04
 SALESFORCE COM INC COM 79466L302 8,447 63,995 SH OTHER 04
 SALESFORCE COM INC COM 79466L302 107,808 816,729 SH DEFINED 01,08
 SALESFORCE COM INC COM 79466L302 45,084 341,543 SH DEFINED 09
 SALESFORCE COM INC COM 79466L302 15,233 115,399 SH DEFINED 10
 SALESFORCE COM INC COM 79466L302 1,530 11,593 SH OTHER 10

SALIX PHARMACEUTICALS INC COM 795435106 3,790 80,716 SH DEFINED 01
 SALIX PHARMACEUTICALS INC COM 795435106 21 453 SH DEFINED 04
 SALIX PHARMACEUTICALS INC COM 795435106 22,724 483,899 SH DEFINED 01,08
 SALIX PHARMACEUTICALS INC COM 795435106 7,333 156,147 SH DEFINED 09
 SALIX PHARMACEUTICALS INC COM 795435106 89 1,891 SH DEFINED 10

SALLY BEAUTY HLDGS INC COM 79546E104 3,755 258,464 SH DEFINED 01
 SALLY BEAUTY HLDGS INC COM 79546E104 98 6,770 SH OTHER 01
 SALLY BEAUTY HLDGS INC COM 79546E104 768 52,872 SH DEFINED 04
 SALLY BEAUTY HLDGS INC COM 79546E104 30 2,095 SH OTHER 04
 SALLY BEAUTY HLDGS INC COM 79546E104 12,007 826,392 SH DEFINED 01,08
 SALLY BEAUTY HLDGS INC COM 79546E104 3,733 256,936 SH DEFINED 09
 SALLY BEAUTY HLDGS INC COM 79546E104 801 55,150 SH DEFINED 10
 SALLY BEAUTY HLDGS INC COM 79546E104 7 450 SH OTHER 10

SANDERS MORRIS HARRIS GROUP COM 80000Q104 192 26,463 SH DEFINED 01
 SANDERS MORRIS HARRIS GROUP COM 80000Q104 1,202 165,758 SH DEFINED 01,08
 SANDERS MORRIS HARRIS GROUP COM 80000Q104 379 52,300 SH DEFINED 09
 SANDERS MORRIS HARRIS GROUP COM 80000Q104 0 30 SH DEFINED 10

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SANDERSON FARMS INC COM 800013104 1,883 48,098 SH DEFINED 01
 SANDERSON FARMS INC COM 800013104 1 35 SH DEFINED 04
 SANDERSON FARMS INC COM 800013104 8,450 215,841 SH DEFINED 01,08
 SANDERSON FARMS INC COM 800013104 2,436 62,216 SH DEFINED 09
 SANDERSON FARMS INC COM 800013104 2 50 SH DEFINED 10

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SANDISK CORP	CONV DEB	80004CAD3	6,208	5,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	528,481	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	13,776	276,289	SH	DEFINED	01
SANDISK CORP	COM	80004C101	627	12,572	SH	OTHER	01
SANDISK CORP	COM	80004C101	3,553	71,255	SH	DEFINED	04
SANDISK CORP	COM	80004C101	554	11,103	SH	OTHER	04
SANDISK CORP	COM	80004C101	83,076	1,666,194	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	34,716	696,270	SH	DEFINED	09
SANDISK CORP	COM	80004C101	1,580	31,689	SH	DEFINED	10
SANDISK CORP	COM	80004C101	21	420	SH	OTHER	10
SANDRIDGE ENERGY INC	COM	80007P307	1,449	197,950	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	3	450	SH	OTHER	01
SANDRIDGE ENERGY INC	COM	80007P307	9,327	1,274,219	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	1	182	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,381	74,932	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	4,384	237,878	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,190	64,584	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	1	40	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	105	8,450	SH	DEFINED	01
SANFILIPPO JOHN B & SON INC	COM	800422107	746	59,959	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	166	13,310	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	342	51,578	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	2,573	387,444	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	773	116,427	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	1	80	SH	DEFINED	10
SANMINA SCI CORP	COM	800907206	959	83,537	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	7,266	632,926	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,500	217,811	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	2	150	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SANOFI AVENTIS	COM	80105N105	14,457	448,551	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,577	48,921	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	14,697	456,007	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,358	42,128	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	72	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	14,579	452,346	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	6,343	196,811	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	100	3,095	SH	OTHER	10
SANTARUS INC	COM	802817304	154	46,973	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,403	429,046	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	580	177,354	SH	DEFINED	09
SANTARUS INC	COM	802817304	0	110	SH	DEFINED	10
SAP AG	COM	803054204	11,199	221,282	SH	DEFINED	01
SAP AG	COM	803054204	1,539	30,412	SH	OTHER	01
SAP AG	COM	803054204	6,387	126,195	SH	DEFINED	04
SAP AG	COM	803054204	533	10,530	SH	OTHER	04
SAP AG	COM	803054204	235	4,639	SH	DEFINED	07,10
SAP AG	COM	803054204	2,134	42,175	SH	DEFINED	01,08
SAP AG	COM	803054204	4,230	83,583	SH	DEFINED	10

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SAP AG	COM	803054204	124	2,450	SH	OTHER	10
SAPIENT CORP	COM	803062108	1,789	147,858	SH	DEFINED	01
SAPIENT CORP	COM	803062108	89	7,325	SH	DEFINED	04
SAPIENT CORP	COM	803062108	10,955	905,392	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,352	277,052	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10
SAPPI LTD	COM	803069202	125	24,356	SH	DEFINED	01
SARA LEE CORP	COM	803111103	12,137	693,160	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,858	106,108	SH	OTHER	01
SARA LEE CORP	COM	803111103	1,007	57,504	SH	DEFINED	04
SARA LEE CORP	COM	803111103	215	12,265	SH	OTHER	04
SARA LEE CORP	COM	803111103	16	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	80,071	4,572,874	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	32,977	1,883,343	SH	DEFINED	09
SARA LEE CORP	COM	803111103	780	44,538	SH	DEFINED	10
SARA LEE CORP	COM	803111103	27	1,515	SH	OTHER	10
SASOL LTD	COM	803866300	1,475	28,341	SH	DEFINED	01
SASOL LTD	COM	803866300	1,137	21,845	SH	OTHER	01
SASOL LTD	COM	803866300	63	1,215	SH	DEFINED	04
SASOL LTD	COM	803866300	3	55	SH	OTHER	04
SASOL LTD	COM	803866300	32	623	SH	DEFINED	01,08
SASOL LTD	COM	803866300	7	135	SH	DEFINED	10

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SATCON TECHNOLOGY CORP	COM	803893106	551	122,520	SH	DEFINED	01
SATCON TECHNOLOGY CORP	COM	803893106	4,154	923,151	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	1,409	313,019	SH	DEFINED	09
SATCON TECHNOLOGY CORP	COM	803893106	1	140	SH	DEFINED	10
SAUER-DANFOSS INC	COM	804137107	974	34,491	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	3,554	125,814	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	759	26,884	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	788	16,650	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3	57	SH	DEFINED	04
SAUL CTRS INC	COM	804395101	3,833	80,943	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	977	20,638	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	0	10	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	14	2,000	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	69	9,892	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1,106	99,277	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	445	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	6,594	591,964	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,085	187,181	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	1	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	1,312	51,395	SH	DEFINED	01
SAVVIS INC	COM	805423308	8,513	333,595	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	2,570	100,724	SH	DEFINED	09
SAVVIS INC	COM	805423308	2	70	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	4,441	109,395	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	135	3,316	SH	OTHER	01

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SCANA CORP NEW	COM	80589M102	283	6,970	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	4	105	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	10	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	32,590	802,720	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	13,238	326,051	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	96	2,369	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	33	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,896	59,451	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	18	560	SH	OTHER	01
SCANSOURCE INC	COM	806037107	298	9,347	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	21	645	SH	OTHER	04
SCANSOURCE INC	COM	806037107	7,600	238,240	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,339	73,334	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	409	12,806	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	4	135	SH	OTHER	10

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SCHAWK INC	COM	806373106	3,485	169,336	SH	DEFINED	01
SCHAWK INC	COM	806373106	4	200	SH	DEFINED	04
SCHAWK INC	COM	806373106	5,302	257,653	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	832	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,643	43,054	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	920	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	451	7,350	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	33,922	552,572	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	7,285	118,675	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	187	3,046	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	197	21,672	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	906	99,825	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	476	52,430	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	192,667	2,307,386	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	48,170	576,890	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	56,482	676,432	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	28,285	338,740	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	444	5,321	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	820,365	9,824,731	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	339,519	4,066,096	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	31,315	375,031	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	7,083	84,828	SH	OTHER	10
SCHNITZER STL INDS	COM	806882106	1,933	29,116	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	333	5,015	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	591	8,902	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	19	290	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	5,258	79,199	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	452	6,810	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	6,557	221,977	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	168	5,689	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	18	620	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	14,898	504,319	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,600	88,025	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	7	250	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	2,747	197,186	SH	DEFINED	01

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SCHOOL SPECIALTY INC	COM	807863105	4	310	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	4,726	339,276	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	803	57,642	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	0	30	SH	DEFINED	10

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SCHULMAN A INC	COM	808194104	6,290	274,806	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	98	4,300	SH	OTHER	01
SCHULMAN A INC	COM	808194104	2	84	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	8,594	375,441	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	2,159	94,312	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10

SCHWAB CHARLES CORP NEW	COM	808513105	33,112	1,935,224	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	6,754	394,757	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	15,904	929,516	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	5,550	324,347	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	14	800	SH	DEFINED	07,10
SCHWAB CHARLES CORP NEW	COM	808513105	118,467	6,923,838	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	50,711	2,963,818	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	7,735	452,101	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	1,484	86,754	SH	OTHER	10

SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,063	32,784	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	4	69	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	10,576	168,084	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,259	51,791	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	30	SH	DEFINED	10

SCICLONE PHARMACEUTICALS INC	COM	80862K104	261	62,505	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	1,453	347,609	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	505	120,710	SH	DEFINED	09

SCIENTIFIC GAMES CORP	COM	80874P109	941	94,437	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6	640	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	264	26,540	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	6	570	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	7,057	708,537	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,721	172,808	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	69	6,900	SH	DEFINED	10

SCIENTIFIC LEARNING CORP	COM	808760102	11	3,579	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	46	14,998	SH	DEFINED	01,08

SCOTTS MIRACLE GRO CO	COM	810186106	1,712	33,711	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	425	8,375	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	805	15,856	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	58	1,145	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	13,557	267,025	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	731	14,400	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	7	130	SH	OTHER	10

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SCRIPPS E W CO OHIO	COM	811054402	293	28,873	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	4	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	2,422	238,579	SH	DEFINED	01,08

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SCRIPPS E W CO OHIO	COM	811054402	814	80,200	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	1	60	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,406	85,149	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	297	5,732	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	763	14,735	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	186	3,596	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	32,148	621,222	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	13,386	258,675	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	548	10,598	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	135	2,602	SH	OTHER	10
SEABOARD CORP	COM	811543107	2,069	1,039	SH	DEFINED	01
SEABOARD CORP	COM	811543107	163	82	SH	OTHER	01
SEABOARD CORP	COM	811543107	7,500	3,767	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,714	861	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	1,300	140,989	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	1,593	172,741	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	672	72,846	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	40	SH	DEFINED	10
SEACHANGE INTL INC	COM	811699107	328	38,353	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,991	232,853	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	798	93,375	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10
SEACOAST BKG CORP FLA	COM	811707306	30	20,425	SH	DEFINED	01
SEACOAST BKG CORP FLA	COM	811707306	7	4,514	SH	OTHER	04
SEACOAST BKG CORP FLA	COM	811707306	167	114,719	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,307	12,930	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	2	20	SH	OTHER	01
SEACOR HOLDINGS INC	COM	811904101	6	57	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	8,007	79,208	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	4	40	SH	DEFINED	10
SEAHAWK DRILLING INC	COM	81201R107	149	16,650	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	791	88,351	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	227	25,379	SH	DEFINED	09
SEAHAWK DRILLING INC	COM	81201R107	0	22	SH	DEFINED	10

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SEALED AIR CORP NEW	COM	81211K100	4,438	174,396	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	49	1,935	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	197	7,743	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	4	155	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	3	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	29,392	1,154,888	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	12,161	477,821	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	81	3,201	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	41	1,609	SH	OTHER	10
SEALY CORP	COM	812139301	160	54,749	SH	DEFINED	01
SEALY CORP	COM	812139301	1,159	396,768	SH	DEFINED	01,08
SEALY CORP	COM	812139301	305	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10

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SEARS HLDGS CORP	COM	812350106	3,470	47,057	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	91	1,238	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	284	3,845	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	2	26	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	24,437	331,350	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	10,084	136,728	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	58	784	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1	19	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,655	110,718	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	10,709	716,318	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	3,598	240,686	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2	160	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	3,057	79,601	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,276	33,227	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	3,670	95,543	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,063	27,667	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	92	2,400	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	36	950	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,868	91,060	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	323	10,262	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	529	16,780	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	646	20,515	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	1,003	31,840	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	2,420	82,554	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y308	152	5,175	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y308	236	8,045	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y308	213	7,280	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y308	40	1,350	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	123	4,200	SH	OTHER	10

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SELECT SECTOR SPDR TR	COM	81369Y407	2,206	58,955	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y407	189	5,039	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y407	512	13,688	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y407	254	6,800	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y407	829	22,170	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y407	41	1,100	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y506	5,665	82,997	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y506	787	11,531	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y506	1,432	20,982	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y506	571	8,365	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y506	2,210	32,385	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y506	20	300	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y605	7,891	494,745	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y605	1,307	81,920	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y605	5,907	370,363	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y605	2,061	129,212	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y605	2,028	127,161	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y605	191	12,000	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y704	2,544	72,963	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y704	509	14,590	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y704	364	10,445	SH	DEFINED	04

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SELECT SECTOR SPDR TR	COM	81369Y704	579	16,615	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y704	62	1,790	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	16,051	637,204	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y803	8,261	327,956	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y803	6,536	259,481	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,488	138,485	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y803	3,679	146,046	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y803	676	26,835	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y886	4,460	142,309	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y886	783	24,994	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y886	2,515	80,235	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y886	1,077	34,371	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y886	215	6,865	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y886	142	4,534	SH	OTHER	10
SECURITY NATL FINL CORP	COM	814785309	11	5,339	SH	DEFINED	01
SECURITY NATL FINL CORP	COM	814785309	37	18,379	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	591	64,696	SH	DEFINED	01
SELECT COMFORT CORP	COM	81616X103	46	4,995	SH	DEFINED	04
SELECT COMFORT CORP	COM	81616X103	4,154	454,956	SH	DEFINED	01,08
SELECT COMFORT CORP	COM	81616X103	1,365	149,552	SH	DEFINED	09
SELECT COMFORT CORP	COM	81616X103	70	7,650	SH	DEFINED	10

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SELECT MED HLDGS CORP	COM	81619Q105	176	24,117	SH	DEFINED	01
SELECT MED HLDGS CORP	COM	81619Q105	2,759	377,408	SH	DEFINED	01,08
SELECT MED HLDGS CORP	COM	81619Q105	1,145	156,684	SH	DEFINED	09
SELECT MED HLDGS CORP	COM	81619Q105	1	100	SH	DEFINED	10
SELECTIVE INS GROUP INC	COM	816300107	8,469	466,590	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	8	446	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	15,433	850,305	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,676	147,448	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMGROUP CORP	COM	81663A105	112	4,129	SH	DEFINED	01
SEMGROUP CORP	COM	81663A105	1,403	51,641	SH	DEFINED	01,08
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	61	16,756	SH	DEFINED	01
SEMTECH CORP	COM	816850101	3,007	132,836	SH	DEFINED	01
SEMTECH CORP	COM	816850101	270	11,920	SH	OTHER	01
SEMTECH CORP	COM	816850101	1,256	55,480	SH	DEFINED	04
SEMTECH CORP	COM	816850101	35	1,565	SH	OTHER	04
SEMTECH CORP	COM	816850101	48	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	16,391	723,964	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	4,075	180,009	SH	DEFINED	09
SEMTECH CORP	COM	816850101	792	34,975	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	11,932	227,366	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	163	3,106	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	665	12,677	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,223	61,416	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	22	420	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	90,314	1,720,931	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	36,576	696,960	SH	DEFINED	09

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SEMPRA ENERGY	COM	816851109	515	9,820	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	10	186	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	1,235	45,762	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	2,856	105,874	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	711	26,335	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	966	44,027	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	26	1,180	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	9	398	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	22	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	21,042	959,055	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	5	240	SH	DEFINED	10

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SENOMYX INC	COM	81724Q107	242	33,874	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	2,288	320,856	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	697	97,786	SH	DEFINED	09
SENOMYX INC	COM	81724Q107	0	70	SH	DEFINED	10
SENSIENT TECHNOLOGIES CORP	COM	81725T100	13,076	355,994	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	78	2,124	SH	OTHER	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5	138	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	136	3,700	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	31,185	849,021	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	5,083	138,395	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	61	1,650	SH	DEFINED	10
SEQUENOM INC	COM	817337405	760	94,665	SH	DEFINED	01
SEQUENOM INC	COM	817337405	5,883	732,570	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,842	229,388	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	130	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	693	84,047	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	255	SH	OTHER	01
SERVICE CORP INTL	COM	817565104	7	906	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	12,327	1,494,167	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	11	4,481	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	21	8,668	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	19	5,629	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	28	8,009	SH	DEFINED	01,08
SHARPS COMPLIANCE CORP	COM	820017101	33	7,507	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	77	17,469	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	817	38,195	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	19	890	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	87	4,079	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	409	19,150	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	5	240	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	904	26,399	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	38	1,100	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	26	755	SH	OTHER	04
SHAW GROUP INC	COM	820280105	16,748	489,293	SH	DEFINED	01,08

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SHAW GROUP INC COM 820280105 5 140 SH DEFINED 10

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SHENANDOAH TELECOMMUNICATION COM 82312B106 679 36,235 SH DEFINED 01
 SHENANDOAH TELECOMMUNICATION COM 82312B106 3,856 205,891 SH DEFINED 01,08
 SHENANDOAH TELECOMMUNICATION COM 82312B106 1,343 71,726 SH DEFINED 09
 SHENANDOAH TELECOMMUNICATION COM 82312B106 6 330 SH DEFINED 10

SHENGDA TECH INC COM 823213103 1,312 267,700 SH DEFINED 01
 SHENGDA TECH INC COM 823213103 1,397 285,178 SH DEFINED 01,08

SHERWIN WILLIAMS CO COM 824348106 8,053 96,150 SH DEFINED 01
 SHERWIN WILLIAMS CO COM 824348106 282 3,366 SH OTHER 01
 SHERWIN WILLIAMS CO COM 824348106 665 7,946 SH DEFINED 04
 SHERWIN WILLIAMS CO COM 824348106 29 350 SH OTHER 04
 SHERWIN WILLIAMS CO COM 824348106 53,169 634,857 SH DEFINED 01,08
 SHERWIN WILLIAMS CO COM 824348106 22,761 271,774 SH DEFINED 09
 SHERWIN WILLIAMS CO COM 824348106 661 7,891 SH DEFINED 10
 SHERWIN WILLIAMS CO COM 824348106 240 2,860 SH OTHER 10

SHILOH INDS INC COM 824543102 223 18,636 SH DEFINED 01
 SHILOH INDS INC COM 824543102 747 62,470 SH DEFINED 01,08
 SHILOH INDS INC COM 824543102 234 19,611 SH DEFINED 09

SHINHAN FINANCIAL GROUP CO L COM 824596100 3,599 38,362 SH DEFINED 01
 SHINHAN FINANCIAL GROUP CO L COM 824596100 292 3,114 SH OTHER 01
 SHINHAN FINANCIAL GROUP CO L COM 824596100 355 3,789 SH DEFINED 04
 SHINHAN FINANCIAL GROUP CO L COM 824596100 1,147 12,223 SH DEFINED 01,08
 SHINHAN FINANCIAL GROUP CO L COM 824596100 19 200 SH DEFINED 10

SHIRE PLC COM 82481R106 3,131 43,264 SH DEFINED 01
 SHIRE PLC COM 82481R106 101 1,390 SH OTHER 01
 SHIRE PLC COM 82481R106 1,939 26,790 SH DEFINED 04
 SHIRE PLC COM 82481R106 106 1,458 SH OTHER 04
 SHIRE PLC COM 82481R106 640 8,844 SH DEFINED 01,08
 SHIRE PLC COM 82481R106 1,146 15,840 SH DEFINED 10
 SHIRE PLC COM 82481R106 29 395 SH OTHER 10

SHOE CARNIVAL INC COM 824889109 1,438 53,275 SH DEFINED 01
 SHOE CARNIVAL INC COM 824889109 3,147 116,546 SH DEFINED 01,08
 SHOE CARNIVAL INC COM 824889109 667 24,702 SH DEFINED 09

SHORE BANCSHARES INC COM 825107105 119 11,252 SH DEFINED 01
 SHORE BANCSHARES INC COM 825107105 196 18,549 SH DEFINED 01,08

SHORETEL INC COM 825211105 285 36,489 SH DEFINED 01
 SHORETEL INC COM 825211105 18 2,329 SH DEFINED 04
 SHORETEL INC COM 825211105 2,532 324,220 SH DEFINED 01,08
 SHORETEL INC COM 825211105 1,079 138,183 SH DEFINED 09
 SHORETEL INC COM 825211105 1 80 SH DEFINED 10

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SHUFFLE MASTER INC COM 825549108 885 77,294 SH DEFINED 01
 SHUFFLE MASTER INC COM 825549108 5 400 SH OTHER 01
 SHUFFLE MASTER INC COM 825549108 2 156 SH DEFINED 04
 SHUFFLE MASTER INC COM 825549108 5,387 470,457 SH DEFINED 01,08

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SHUFFLE MASTER INC	COM	825549108	1,697	148,166	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	1,118	32,049	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	2	55	SH	DEFINED	04
SHUTTERFLY INC	COM	82568P304	7,828	224,369	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	2,543	72,879	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	14	398	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	45	26,383	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	61	35,223	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	20,104	161,799	SH	DEFINED	01
SIEMENS A G	COM	826197501	1,103	8,881	SH	OTHER	01
SIEMENS A G	COM	826197501	11,600	93,360	SH	DEFINED	04
SIEMENS A G	COM	826197501	1,493	12,018	SH	OTHER	04
SIEMENS A G	COM	826197501	115	924	SH	DEFINED	07,10
SIEMENS A G	COM	826197501	5,548	44,649	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	6,835	55,009	SH	DEFINED	10
SIEMENS A G	COM	826197501	144	1,159	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,425	132,794	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,195	204,531	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	214	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	130	7,986	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	293	17,941	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	16,939	254,498	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,416	66,341	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	6,956	104,513	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,647	39,763	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	57,262	860,299	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	23,517	353,326	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	5,316	79,862	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,959	29,429	SH	OTHER	10
SIGMA DESIGNS INC	COM	826565103	2,254	159,043	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	1	55	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	5,140	362,731	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	1,173	82,747	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	60	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	31	4,817	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	33	5,229	SH	DEFINED	01,08

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SIGNATURE BK NEW YORK N Y	COM	82669G104	3,166	63,247	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	116	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	17,836	356,298	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	5,819	116,239	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	6	125	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	457	32,629	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	4,113	293,813	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	1,245	88,912	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,627	35,348	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	61	1,315	SH	OTHER	01

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SILICON LABORATORIES INC	COM	826919102	96	2,095	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	182	3,960	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	12,836	278,922	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	105	2,287	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	3,799	106,082	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	60	1,670	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	176	4,921	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	17	475	SH	OTHER	04
SILGAN HOLDINGS INC	COM	827048109	22,325	623,417	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	5,429	151,592	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	252	7,035	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	2,214	301,241	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	6,363	865,747	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,605	218,305	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10
SILICON GRAPHICS INTL CORP	COM	82706L108	320	35,442	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	2,259	250,200	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	726	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	132	22,207	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	2,036	52,164	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	319	8,180	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	2,532	64,845	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	220	5,635	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	2,625	67,245	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	106	2,720	SH	OTHER	10
SILVERCORP METALS INC	COM	82835P103	200	15,590	SH	DEFINED	01
SILVERCORP METALS INC	COM	82835P103	9	700	SH	OTHER	01
SILVERCORP METALS INC	COM	82835P103	201	15,628	SH	DEFINED	04
SILVERCORP METALS INC	COM	82835P103	16	1,260	SH	OTHER	04
SILVERCORP METALS INC	COM	82835P103	153	11,940	SH	DEFINED	10

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SILVERLEAF RESORTS INC	COM	828395103	11	9,500	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	15	13,618	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	6,073	213,097	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	36	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	8,540	299,649	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,375	48,242	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	61,290	616,040	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	6,005	60,361	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	49,013	492,647	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	9,577	96,260	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	230,560	2,317,415	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	85,805	862,448	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	11,939	120,006	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	1,689	16,972	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	4,566	147,720	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	50	1,615	SH	OTHER	01

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SIMPSON MANUFACTURING CO INC	COM	829073105	229	7,416	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	813	26,305	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	13,458	435,406	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	3,299	106,718	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	301	9,748	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3	95	SH	OTHER	10
SIMS METAL MANAGEMENT LTD	COM	829160100	211	9,673	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	617	75,484	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	3,303	403,803	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	955	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10
SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,534	60,659	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	81	1,950	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	101	2,423	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	13,198	315,886	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	4,071	97,445	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	137	3,279	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	1,783	1,094,128	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	7	4,350	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	18,979	11,643,799	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	208	127,341	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	29	17,830	SH	DEFINED	10
SIX FLAGS ENTMT CORP NEW	COM	83001A102	160	2,938	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	2,052	37,723	SH	DEFINED	01,08

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SKECHERS U S A INC	COM	830566105	1,177	58,848	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	14	675	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	6,283	314,155	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,900	95,013	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	6	290	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	258	28,728	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	1,557	173,413	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	614	68,400	SH	DEFINED	09
SKYLINE CORP	COM	830830105	636	24,382	SH	DEFINED	01
SKYLINE CORP	COM	830830105	2,092	80,230	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	483	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	8,198	524,817	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	158	SH	DEFINED	04
SKYWEST INC	COM	830879102	14,662	938,690	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,411	154,334	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,656	92,774	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	17	585	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	808	28,213	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	149	5,200	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	30,302	1,058,391	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	758	26,460	SH	DEFINED	10

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SMART BALANCE INC	COM	83169Y108	285	65,716	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	4	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,233	515,616	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	798	184,234	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	1	120	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	3,178	60,482	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	448	8,525	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	2,710	51,576	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	97	1,845	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	107	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	768	14,616	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	1,969	37,465	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	51	975	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	213	56,847	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,758	469,925	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	590	157,733	SH	DEFINED	09
SMITH & WESSON HLDG CORP	COM	831756101	0	110	SH	DEFINED	10

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SMITH A O	COM	831865209	2,926	76,839	SH	DEFINED	01
SMITH A O	COM	831865209	72	1,896	SH	OTHER	01
SMITH A O	COM	831865209	410	10,759	SH	DEFINED	04
SMITH A O	COM	831865209	3,292	86,453	SH	OTHER	04
SMITH A O	COM	831865209	12,417	326,069	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,848	101,043	SH	DEFINED	09
SMITH A O	COM	831865209	358	9,407	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	868	55,135	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	1	40	SH	DEFINED	04
SMITH MICRO SOFTWARE INC	COM	832154108	4,355	276,711	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	1,423	90,420	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	1	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,130	54,755	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	401	19,450	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	10	494	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	19,297	935,373	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	117	5,683	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	8	380	SH	DEFINED	10
SMTC CORP	COM	832682207	43	13,376	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	8,183	124,649	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	140	2,129	SH	OTHER	01
SMUCKER J M CO	COM	832696405	463	7,060	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	242	3,685	SH	OTHER	04
SMUCKER J M CO	COM	832696405	13	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	55,923	851,836	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	22,839	347,886	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	326	4,968	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,399	36,537	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	83272A104	334	13,063	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	83272A104	2	59	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	83272A104	3,060	119,524	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,469	61,316	SH	DEFINED	01

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SNAP ON INC	COM	833034101	399	7,060	SH	OTHER	01
SNAP ON INC	COM	833034101	787	13,918	SH	DEFINED	04
SNAP ON INC	COM	833034101	52	917	SH	OTHER	04
SNAP ON INC	COM	833034101	5	95	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	23,230	410,566	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	5,823	102,924	SH	DEFINED	09
SNAP ON INC	COM	833034101	616	10,890	SH	DEFINED	10
SNAP ON INC	COM	833034101	7	130	SH	OTHER	10

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SNYDERS-LANCE INC	COM	833551104	1,119	47,730	SH	DEFINED	01
SNYDERS-LANCE INC	COM	833551104	2	79	SH	DEFINED	04
SNYDERS-LANCE INC	COM	833551104	6,131	261,570	SH	DEFINED	01,08
SNYDERS-LANCE INC	COM	833551104	1,749	74,629	SH	DEFINED	09
SNYDERS-LANCE INC	COM	833551104	2	100	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,659	45,521	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	194	3,326	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,164	37,037	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	171	2,920	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,481	25,351	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,195	37,567	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	107	1,835	SH	OTHER	10
SOLAR CAP LTD	COM	83413U100	61	2,452	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	1,496	60,388	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	391	15,790	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1,668	86,652	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	39	2,000	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	6,353	330,012	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	1,834	95,285	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1	70	SH	DEFINED	10
SOLITARIO EXPL & RTY CORP	COM	8342EP107	14	3,743	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	27	7,360	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	1,885	36,730	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	4	80	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	10	195	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	35	686	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	21,562	420,154	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	9	178	SH	DEFINED	10
SOLUTIA INC	COM	834376501	3,887	168,418	SH	DEFINED	01
SOLUTIA INC	COM	834376501	41	1,795	SH	OTHER	01
SOLUTIA INC	COM	834376501	225	9,730	SH	DEFINED	04
SOLUTIA INC	COM	834376501	58	2,525	SH	OTHER	04
SOLUTIA INC	COM	834376501	23,937	1,037,141	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	7,801	338,002	SH	DEFINED	09
SOLUTIA INC	COM	834376501	124	5,370	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	164	53,613	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	1,272	417,130	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	448	146,949	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	84	26,659	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	948	300,926	SH	DEFINED	01,08
SOMAXON PHARMACEUTICALS INC	COM	834453102	242	76,792	SH	DEFINED	09

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SONESTA INTL HOTELS CORP	COM	835438409	262	12,498	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	249	11,845	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	621	500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	6,588	497,549	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1	60	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	10,417	786,809	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,390	104,964	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	1	70	SH	DEFINED	10
SONIC CORP	COM	835451105	935	92,395	SH	DEFINED	01
SONIC CORP	COM	835451105	175	17,267	SH	DEFINED	04
SONIC CORP	COM	835451105	20	1,940	SH	DEFINED	07,10
SONIC CORP	COM	835451105	5,501	543,546	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,763	174,234	SH	DEFINED	09
SONIC CORP	COM	835451105	7	715	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	881	58,700	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	65	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	5,399	359,944	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	1,934	128,925	SH	DEFINED	09
SONIC SOLUTIONS	COM	835460106	1	80	SH	DEFINED	10
SONOCO PRODS CO	COM	835495102	1,012	30,045	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	4	120	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	199	5,922	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	20,378	605,236	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	170	SH	DEFINED	10
SONOSITE INC	COM	83568G104	355	11,220	SH	DEFINED	01
SONOSITE INC	COM	83568G104	60	1,898	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,602	113,972	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,245	39,408	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	4,668	130,733	SH	DEFINED	01
SONY CORP	COM	835699307	443	12,403	SH	OTHER	01
SONY CORP	COM	835699307	2,242	62,779	SH	DEFINED	04
SONY CORP	COM	835699307	190	5,310	SH	OTHER	04
SONY CORP	COM	835699307	2,953	82,689	SH	DEFINED	01,08
SONY CORP	COM	835699307	994	27,846	SH	DEFINED	10
SONY CORP	COM	835699307	54	1,505	SH	OTHER	10

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SOTHEBYS	COM	835898107	4,542	100,934	SH	DEFINED	01
SOTHEBYS	COM	835898107	124	2,750	SH	OTHER	01
SOTHEBYS	COM	835898107	181	4,020	SH	DEFINED	04
SOTHEBYS	COM	835898107	8	170	SH	OTHER	04
SOTHEBYS	COM	835898107	35,474	788,313	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	8,426	187,235	SH	DEFINED	09
SOTHEBYS	COM	835898107	121	2,685	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	796	298,215	SH	DEFINED	01

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SONUS NETWORKS INC	COM	835916107	4,870	1,824,007	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	1,682	630,046	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	1,022	39,424	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	2	60	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	6,079	234,450	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	1,972	76,044	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	4	154	SH	DEFINED	10
SOUTH JERSEY INDS INC	COM	838518108	3,193	60,452	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	375	7,104	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	359	6,797	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	28	530	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	14,197	268,786	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,470	84,630	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	414	7,838	SH	DEFINED	10
SOUTHERN CO	COM	842587107	34,993	915,333	SH	DEFINED	01
SOUTHERN CO	COM	842587107	3,034	79,350	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,959	182,029	SH	DEFINED	04
SOUTHERN CO	COM	842587107	4,417	115,541	SH	OTHER	04
SOUTHERN CO	COM	842587107	50	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	229,098	5,992,634	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	93,326	2,441,183	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,020	105,142	SH	DEFINED	10
SOUTHERN CO	COM	842587107	866	22,657	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	8	7,041	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	12	10,810	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	11,135	228,461	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	365	7,495	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	1,263	25,911	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	56	1,155	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	86	1,756	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	45,636	936,308	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	10,258	210,455	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	681	13,976	SH	DEFINED	10
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SOUTHERN UN CO NEW	COM	844030106	1,164	48,345	SH	DEFINED	01
SOUTHERN UN CO NEW	COM	844030106	4	155	SH	OTHER	01
SOUTHERN UN CO NEW	COM	844030106	10	436	SH	DEFINED	04
SOUTHERN UN CO NEW	COM	844030106	17,609	731,558	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	5	220	SH	DEFINED	10
SOUTHSIDE BANCSHARES INC	COM	84470P109	442	20,992	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,786	132,225	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	896	42,514	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	1	25	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9,129	703,322	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	279	21,483	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	698	53,775	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	117	8,986	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	11	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	67,654	5,212,162	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	19,407	1,495,148	SH	DEFINED	09

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SOUTHWEST AIRLS CO	COM	844741108	280	21,534	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	6	481	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	290	23,412	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	1,991	160,592	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	726	58,567	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10
SOUTHWEST GAS CORP	COM	844895102	13,078	356,644	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	45	1,232	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	25,177	686,583	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,423	120,626	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	4	100	SH	DEFINED	10
SOUTHWEST GA FINL CORP	COM	84502A104	22	2,030	SH	DEFINED	01
SOUTHWEST GA FINL CORP	COM	84502A104	58	5,367	SH	DEFINED	01,08
SOUTHWEST GA FINL CORP	COM	84502A104	196	18,000	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	11,455	306,035	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	166	4,434	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	509	13,610	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	115	3,078	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	90,819	2,426,380	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	37,939	1,013,592	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	242	6,478	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	9	244	SH	OTHER	10

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SOVRAN SELF STORAGE INC	COM	84610H108	7,861	213,549	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	3	76	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	15,937	432,953	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,829	76,848	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	3	70	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	89	6,027	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	130	8,852	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	24	33,214	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	46	63,601	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	146	7,036	SH	DEFINED	01
SPANSION INC	COM	84649R200	2,697	130,284	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	687	33,204	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	323	52,961	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,680	275,863	SH	DEFINED	01,08
SPARTAN MTRS INC	COM	846819100	640	105,115	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	857	50,543	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	45	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,594	212,025	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	1,132	66,795	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10
SPARTECH CORP	COM	847220209	420	44,884	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,495	266,601	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	876	93,592	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10

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SPARTON CORP	COM	847235108	166	20,065	SH	DEFINED	01
SPARTON CORP	COM	847235108	206	24,984	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	78,115	3,125,846	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	17,071	683,124	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	73,911	2,957,623	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	16,226	649,288	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	25	1,000	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	114,186	4,569,258	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	47,983	1,920,075	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	17,835	713,667	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,599	104,003	SH	OTHER	10

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SPECTRANETICS CORP	COM	84760C107	204	39,533	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	5	1,035	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,531	296,741	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	477	92,355	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	1,913	127,637	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	3,375	225,158	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	729	48,630	SH	DEFINED	09
SPECTRUM CTL INC	COM	847615101	0	20	SH	DEFINED	10
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	291	42,332	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	2,678	389,836	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	834	121,402	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1	90	SH	DEFINED	10
SPECTRUM BRANDS HLDGS INC	COM	84763R101	486	15,584	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	4,325	138,748	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,500	48,122	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	30	SH	DEFINED	10
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,853	251,471	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	3,774	246,313	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	492	32,102	SH	DEFINED	09
SPHERIX INC	COM	84842R106	6	9,153	SH	DEFINED	01
SPHERIX INC	COM	84842R106	29	41,187	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	65	12,557	SH	DEFINED	01
SPIRE CORP	COM	848565107	114	21,829	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	1,213	58,302	SH	DEFINED	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	24	1,165	SH	OTHER	01
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	405	19,450	SH	DEFINED	04
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	6,953	334,105	SH	DEFINED	01,08
SPIRIT AEROSYSTEMS HLDGS INC	COM	848574109	319	15,310	SH	DEFINED	10
SPORT CHALET INC	COM	849163209	9	3,380	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	20	7,018	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	12,571	2,971,756	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	612	144,762	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	730	172,493	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	18	4,233	SH	OTHER	04

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SPRINT NEXTEL CORP	COM	852061100	15	3,590	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	90,089	21,297,684	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	37,194	8,792,852	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	302	71,425	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	9	2,128	SH	OTHER	10

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STAAR SURGICAL CO	COM	852312305	244	39,987	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,752	287,278	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	558	91,514	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	4,247	244,915	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	122	7,035	SH	OTHER	01
STAGE STORES INC	COM	85254C305	270	15,578	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	21	1,205	SH	OTHER	04
STAGE STORES INC	COM	85254C305	8,587	495,191	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,807	104,187	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	186	10,735	SH	DEFINED	10
STAMPS COM INC	COM	852857200	568	42,875	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,615	121,874	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	399	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	1,050	23,252	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	9	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	314	6,958	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	28	630	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	12,357	273,749	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	269	5,952	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	1,079	37,441	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	52	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	5,630	195,267	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,706	59,167	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10
STANDARD MTR PRODS INC	COM	853666105	437	31,927	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	10	700	SH	OTHER	01
STANDARD MTR PRODS INC	COM	853666105	2,772	202,366	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	662	48,321	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	601	130,648	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	10	2,225	SH	DEFINED	04
STANDARD PAC CORP NEW	COM	85375C101	4,045	879,447	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,351	293,700	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	1	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	468	24,681	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,663	140,325	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	694	36,571	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	1	30	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	102	29,823	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	575	168,572	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	179	52,449	SH	DEFINED	09

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STANDEX INTL CORP	COM	854231107	3,273	109,435	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	0	15	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	6,069	202,916	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	974	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	1	20	SH	DEFINED	10
STANLEY FURNITURE CO INC	COM	854305208	45	14,332	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	97	31,340	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	10,880	162,707	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	168	2,509	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	735	10,994	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	178	2,655	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	11	160	SH	DEFINED	07,10
STANLEY BLACK & DECKER INC	COM	854502101	77,728	1,162,381	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	31,788	475,369	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	323	4,830	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	5	78	SH	OTHER	10
STAPLES INC	COM	855030102	27,973	1,228,506	SH	DEFINED	01
STAPLES INC	COM	855030102	8,187	359,567	SH	OTHER	01
STAPLES INC	COM	855030102	8,782	385,698	SH	DEFINED	04
STAPLES INC	COM	855030102	6,172	271,040	SH	OTHER	04
STAPLES INC	COM	855030102	13	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	117,077	5,141,743	SH	DEFINED	01,08
STAPLES INC	COM	855030102	48,453	2,127,939	SH	DEFINED	09
STAPLES INC	COM	855030102	1,523	66,907	SH	DEFINED	10
STAPLES INC	COM	855030102	755	33,150	SH	OTHER	10
STAR SCIENTIFIC INC	COM	85517P101	164	83,928	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	1,474	755,856	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	419	215,064	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	43,208	1,344,796	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	6,022	187,436	SH	OTHER	01
STARBUCKS CORP	COM	855244109	14,224	442,712	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,801	56,050	SH	OTHER	04
STARBUCKS CORP	COM	855244109	171,246	5,329,787	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	70,488	2,193,837	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	6,270	195,155	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	299	9,318	SH	OTHER	10
STARRETT L S CO	COM	855668109	63	5,433	SH	DEFINED	01
STARRETT L S CO	COM	855668109	113	9,635	SH	DEFINED	01,08
STARTEK INC	COM	85569C107	77	15,118	SH	DEFINED	01
STARTEK INC	COM	85569C107	167	32,949	SH	DEFINED	01,08

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STATE AUTO FINL CORP	COM	855707105	1,333	76,494	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	122	7,000	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	3,053	175,254	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	752	43,158	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	980	45,622	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	8,591	399,949	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	2,851	132,734	SH	DEFINED	09

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STARWOOD PPTY TR INC	COM	85571B105	2	80	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	234	25,338	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,228	132,805	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	379	40,933	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	9	1,020	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	26,736	439,874	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,589	26,140	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	25,996	427,708	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	3,806	62,626	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	80,389	1,322,625	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	34,626	569,691	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7,286	119,880	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	643	10,574	SH	OTHER	10
STATE STR CORP	COM	857477103	34,233	738,738	SH	DEFINED	01
STATE STR CORP	COM	857477103	7,918	170,872	SH	OTHER	01
STATE STR CORP	COM	857477103	6,970	150,410	SH	DEFINED	04
STATE STR CORP	COM	857477103	4,658	100,514	SH	OTHER	04
STATE STR CORP	COM	857477103	42	905	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	165,966	3,581,482	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	68,960	1,488,129	SH	DEFINED	09
STATE STR CORP	COM	857477103	4,417	95,315	SH	DEFINED	10
STATE STR CORP	COM	857477103	231	4,987	SH	OTHER	10
STATOIL ASA	COM	85771P102	3,619	152,257	SH	DEFINED	01
STATOIL ASA	COM	85771P102	223	9,362	SH	OTHER	01
STATOIL ASA	COM	85771P102	1,288	54,184	SH	DEFINED	04
STATOIL ASA	COM	85771P102	1,147	48,254	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	530	22,307	SH	DEFINED	10
STEEL DYNAMICS INC	COM	858119100	1,413	77,240	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	5	270	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	13	726	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	24,327	1,329,359	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	7	400	SH	DEFINED	10

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STEELCASE INC	COM	858155203	1,284	121,500	SH	DEFINED	01
STEELCASE INC	COM	858155203	2	155	SH	DEFINED	04
STEELCASE INC	COM	858155203	7,067	668,552	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	2,331	220,542	SH	DEFINED	09
STEELCASE INC	COM	858155203	119	11,281	SH	DEFINED	10
STEIN MART INC	COM	858375108	528	57,050	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,347	253,765	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	645	69,777	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	204	10,277	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	1,076	54,212	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	397	20,000	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,792	123,242	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	4,161	286,145	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	964	66,300	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	136	125,925	SH	DEFINED	01

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STEMCELLS INC	COM	85857R105	1,086	1,005,972	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	315	291,727	SH	DEFINED	09
STEPAN CO	COM	858586100	1,276	16,727	SH	DEFINED	01
STEPAN CO	COM	858586100	1	15	SH	DEFINED	04
STEPAN CO	COM	858586100	5,831	76,446	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,692	22,181	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	2,888	411,376	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	6	813	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	7,495	1,067,676	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	2,024	288,277	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	180	SH	DEFINED	10
STERICYCLE INC	COM	858912108	8,402	103,835	SH	DEFINED	01
STERICYCLE INC	COM	858912108	2,713	33,527	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,463	18,080	SH	DEFINED	04
STERICYCLE INC	COM	858912108	915	11,308	SH	OTHER	04
STERICYCLE INC	COM	858912108	48,583	600,378	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	18,992	234,702	SH	DEFINED	09
STERICYCLE INC	COM	858912108	325	4,022	SH	DEFINED	10
STERICYCLE INC	COM	858912108	3	34	SH	OTHER	10

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STERIS CORP	COM	859152100	3,243	88,938	SH	DEFINED	01
STERIS CORP	COM	859152100	9	240	SH	OTHER	01
STERIS CORP	COM	859152100	217	5,958	SH	DEFINED	04
STERIS CORP	COM	859152100	16	430	SH	OTHER	04
STERIS CORP	COM	859152100	24,544	673,173	SH	DEFINED	01,08
STERIS CORP	COM	859152100	6,088	166,990	SH	DEFINED	09
STERIS CORP	COM	859152100	287	7,868	SH	DEFINED	10
STERLING BANCORP	COM	859158107	1,216	116,130	SH	DEFINED	01
STERLING BANCORP	COM	859158107	0	16	SH	DEFINED	04
STERLING BANCORP	COM	859158107	3,176	303,315	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	843	80,516	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	106	27,737	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	12	3,226	SH	OTHER	01
STEREOTAXIS INC	COM	85916J102	1,038	271,009	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	358	93,466	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	206	15,787	SH	DEFINED	01
STERLING CONSTRUCTION CO INC	COM	859241101	1,703	130,603	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	589	45,141	SH	DEFINED	09
STERLING CONSTRUCTION CO INC	COM	859241101	0	30	SH	DEFINED	10
STERLING FINL CORP WASH	COM	859319303	17	910	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319303	307	16,171	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	1,336	80,754	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	62	3,725	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	935	56,533	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	100	6,075	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	9,433	570,336	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	380	22,945	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	22	1,355	SH	OTHER	10

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STEWART ENTERPRISES INC	COM	860370105	4,752	710,335	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	8,736	1,305,804	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,702	254,376	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	35	5,200	SH	DEFINED	10
STEWART INFORMATION SVCS COR	COM	860372101	496	43,024	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,874	162,528	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	499	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10

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STIFEL FINL CORP	COM	860630102	5,260	84,790	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	5	88	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	20,543	331,125	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	5,980	96,384	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	3	54	SH	DEFINED	10
STILLWATER MNG CO	COM	86074Q102	1,818	85,143	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	117	5,503	SH	OTHER	04
STILLWATER MNG CO	COM	86074Q102	9,134	427,809	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,869	181,238	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2	100	SH	DEFINED	10
STMICROELECTRONICS N V	COM	861012102	975	93,380	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	26	2,510	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	116	11,097	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	308	29,549	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	5	520	SH	DEFINED	10
STONE ENERGY CORP	COM	861642106	6,190	277,699	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	76	3,400	SH	OTHER	01
STONE ENERGY CORP	COM	861642106	481	21,577	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	12,928	579,991	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	2,707	121,434	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	60	SH	DEFINED	10
STONERIDGE INC	COM	86183P102	397	25,173	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	2,377	150,565	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	660	41,800	SH	DEFINED	09
STRATASYS INC	COM	862685104	2,135	65,397	SH	DEFINED	01
STRATASYS INC	COM	862685104	183	5,613	SH	OTHER	01
STRATASYS INC	COM	862685104	1,070	32,768	SH	DEFINED	04
STRATASYS INC	COM	862685104	30	925	SH	OTHER	04
STRATASYS INC	COM	862685104	40	1,230	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	6,152	188,467	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,899	58,173	SH	DEFINED	09
STRATASYS INC	COM	862685104	581	17,806	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	34	19,131	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	83	47,010	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,811	531,399	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	8,751	1,654,345	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,272	429,438	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	140	SH	DEFINED	10
STRATTEC SEC CORP	COM	863111100	117	3,505	SH	DEFINED	01

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STRATTEC SEC CORP	COM	863111100	68	2,050	SH	OTHER	01
STRATTEC SEC CORP	COM	863111100	162	4,867	SH	DEFINED	01,08

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STRATUS PPTYS INC	COM	863167201	73	8,022	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	127	13,970	SH	DEFINED	01,08
STREAM GLOBAL SVCS INC	COM	86323M100	11	2,755	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	54	13,678	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	19	11,561	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	21	12,929	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	580	3,810	SH	DEFINED	01
STRAYER ED INC	COM	863236105	169	1,110	SH	OTHER	01
STRAYER ED INC	COM	863236105	99	648	SH	DEFINED	04
STRAYER ED INC	COM	863236105	100	660	SH	OTHER	04
STRAYER ED INC	COM	863236105	12,269	80,601	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	6	40	SH	DEFINED	10
STRYKER CORP	COM	863667101	25,770	479,887	SH	DEFINED	01
STRYKER CORP	COM	863667101	5,730	106,700	SH	OTHER	01
STRYKER CORP	COM	863667101	7,394	137,685	SH	DEFINED	04
STRYKER CORP	COM	863667101	1,767	32,900	SH	OTHER	04
STRYKER CORP	COM	863667101	376	7,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	124,700	2,322,152	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	50,682	943,790	SH	DEFINED	09
STRYKER CORP	COM	863667101	4,608	85,811	SH	DEFINED	10
STRYKER CORP	COM	863667101	550	10,237	SH	OTHER	10
STUDENT LN CORP	COM	863902102	91	2,811	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	911	28,095	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	718	46,990	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	86	5,600	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	2,893	189,239	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	999	65,313	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	0	30	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	557	9,924	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	101	1,792	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	157	2,800	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	3,107	107,303	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	1	50	SH	DEFINED	04
SUCCESSFACTORS INC	COM	864596101	16,746	578,261	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	5,040	174,021	SH	DEFINED	09
SUCCESSFACTORS INC	COM	864596101	137	4,742	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	449	18,173	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,207	89,410	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	756	30,642	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10

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SUCAMPO PHARMACEUTICALS INC	COM	864909106	82	21,383	SH	DEFINED	01
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SUCAMPO PHARMACEUTICALS INC	COM	864909106	389	101,377	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	113	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	4	25,700	SH	DEFINED	01
SULPHCO INC	COM	865378103	14	81,395	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	5,698	801,406	SH	DEFINED	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	183	25,767	SH	OTHER	01
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	1,388	195,155	SH	DEFINED	04
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	2,347	330,120	SH	DEFINED	01,08
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	923	129,752	SH	DEFINED	10
SUMITOMO MITSUI FINL GROUP I	COM	86562M209	11	1,552	SH	OTHER	10
SUMMER INFANT INC	COM	865646103	37	4,917	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	588	77,539	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	208	27,382	SH	DEFINED	09
SUN BANCORP INC	COM	86663B102	73	15,702	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	215	46,378	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,314	39,451	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	6,469	194,191	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,755	52,683	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	347	27,432	SH	DEFINED	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	115	9,066	SH	OTHER	01
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	2,604	205,655	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	906	71,598	SH	DEFINED	09
SUN HEALTHCARE GROUP INC NEW	COM	86677E100	1	46	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,198	73,033	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	64	2,130	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	260	8,632	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	736	24,446	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	269	8,935	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	754	19,954	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	106	2,800	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	4,228	111,839	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	1,211	32,050	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	1	20	SH	DEFINED	10

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SUNCOR ENERGY INC NEW	COM	867224107	57,119	1,491,755	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	14,622	381,869	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	53,917	1,408,126	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	10,207	266,562	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,797	73,056	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	12,479	325,900	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	2,367	61,819	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	7	12,572	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	49	94,175	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	10	6,468	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	18	10,992	SH	DEFINED	01,08
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	209	2,500	SH	DEFINED	01

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SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	59	700	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	167	2,000	SH	DEFINED	10
SUNOCO INC	COM	86764P109	5,005	124,155	SH	DEFINED	01
SUNOCO INC	COM	86764P109	105	2,617	SH	OTHER	01
SUNOCO INC	COM	86764P109	338	8,390	SH	DEFINED	04
SUNOCO INC	COM	86764P109	5	126	SH	OTHER	04
SUNOCO INC	COM	86764P109	8	210	SH	DEFINED	07,10
SUNOCO INC	COM	86764P109	35,332	876,507	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	14,151	351,045	SH	DEFINED	09
SUNOCO INC	COM	86764P109	267	6,613	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	81	SH	OTHER	10
SUNPOWER CORP	COM	867652109	521	40,606	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	24	1,875	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	4,324	337,032	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	162	12,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	177	13,762	SH	DEFINED	10
SUNPOWER CORP	COM	867652307	3	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	3	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	7	572	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	119	9,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	7	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	387	71,093	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	2,647	485,683	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	802	147,198	SH	DEFINED	09
SUNRISE SENIOR LIVING INC	COM	86768K106	1	110	SH	DEFINED	10
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,619	156,758	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	11,086	1,073,182	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	3,278	317,350	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1	109	SH	DEFINED	10

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SUNTRUST BKS INC	COM	867914103	16,557	561,052	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	425	14,389	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,280	43,378	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	1,056	35,787	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	26	875	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	106,802	3,619,170	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	44,042	1,492,440	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	951	32,242	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	305	10,336	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	7	4,324	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	59	38,833	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	241	20,861	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	22	1,885	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	2,301	199,389	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	686	59,484	SH	DEFINED	09
SUPERGEN INC	COM	868059106	167	63,645	SH	DEFINED	01
SUPERGEN INC	COM	868059106	1	344	SH	DEFINED	04
SUPERGEN INC	COM	868059106	1,230	469,587	SH	DEFINED	01,08
SUPERGEN INC	COM	868059106	536	204,406	SH	DEFINED	09
SUPERGEN INC	COM	868059106	0	110	SH	DEFINED	10

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SUPERIOR BANCORP	COM	86806M205	4	7,021	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	8	14,596	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	1,672	47,776	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	10	285	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	575	16,421	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	42	1,210	SH	OTHER	04
SUPERIOR ENERGY SVCS INC	COM	868157108	16,380	468,124	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	492	14,073	SH	DEFINED	10
SUPERIOR INDS INTL INC	COM	868168105	2,726	128,449	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	1	59	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	6,349	299,200	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,513	71,304	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	66	5,964	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	12	1,100	SH	OTHER	01
SUPERIOR UNIFORM GP INC	COM	868358102	122	11,092	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	73	8,428	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	868	99,692	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	300	34,388	SH	DEFINED	09

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SUPERTEL HOSPITALITY INC MD	COM	868526104	21	13,583	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	75	47,175	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	515	21,304	SH	DEFINED	01
SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,580	106,712	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	684	28,292	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	10	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1,382	143,479	SH	DEFINED	01
SUPERVALU INC	COM	868536103	13	1,342	SH	OTHER	01
SUPERVALU INC	COM	868536103	113	11,698	SH	DEFINED	04
SUPERVALU INC	COM	868536103	18	1,900	SH	OTHER	04
SUPERVALU INC	COM	868536103	4	390	SH	DEFINED	07,10
SUPERVALU INC	COM	868536103	15,010	1,558,714	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	3,929	408,021	SH	DEFINED	09
SUPERVALU INC	COM	868536103	15	1,588	SH	DEFINED	10
SUPERVALU INC	COM	868536103	1	61	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	353	54,499	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	2,529	390,254	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	873	134,773	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	1	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	37	12,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	57	18,640	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	339	31,668	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	627	58,608	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	345	29,032	SH	DEFINED	01
SURMODICS INC	COM	868873100	1,869	157,482	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	554	46,705	SH	DEFINED	09

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SURMODICS INC	COM	868873100	0	30	SH	DEFINED	10
SUSQUEHANNA BANCSHARES INC P	COM	869099101	4,884	504,538	SH	DEFINED	01
SUSQUEHANNA BANCSHARES INC P	COM	869099101	2	245	SH	DEFINED	04
SUSQUEHANNA BANCSHARES INC P	COM	869099101	13,737	1,419,127	SH	DEFINED	01,08
SUSQUEHANNA BANCSHARES INC P	COM	869099101	3,455	356,870	SH	DEFINED	09
SUSQUEHANNA BANCSHARES INC P	COM	869099101	1	130	SH	DEFINED	10
SUSSER HLDGS CORP	COM	869233106	101	7,303	SH	DEFINED	01
SUSSER HLDGS CORP	COM	869233106	872	62,983	SH	DEFINED	01,08
SUSSER HLDGS CORP	COM	869233106	312	22,552	SH	DEFINED	09
SUSSER HLDGS CORP	COM	869233106	0	10	SH	DEFINED	10

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SWIFT ENERGY CO	COM	870738101	8,484	216,710	SH	DEFINED	01
SWIFT ENERGY CO	COM	870738101	341	8,700	SH	OTHER	01
SWIFT ENERGY CO	COM	870738101	4	109	SH	DEFINED	04
SWIFT ENERGY CO	COM	870738101	19,868	507,491	SH	DEFINED	01,08
SWIFT ENERGY CO	COM	870738101	4,460	113,923	SH	DEFINED	09
SWIFT ENERGY CO	COM	870738101	3	70	SH	DEFINED	10
SYCAMORE NETWORKS INC	COM	871206405	1,711	83,111	SH	DEFINED	01
SYCAMORE NETWORKS INC	COM	871206405	4,537	220,364	SH	DEFINED	01,08
SYCAMORE NETWORKS INC	COM	871206405	1,060	51,487	SH	DEFINED	09
SYCAMORE NETWORKS INC	COM	871206405	1	30	SH	DEFINED	10
SYKES ENTERPRISES INC	COM	871237103	1,762	86,948	SH	DEFINED	01
SYKES ENTERPRISES INC	COM	871237103	7	356	SH	DEFINED	04
SYKES ENTERPRISES INC	COM	871237103	7,496	369,992	SH	DEFINED	01,08
SYKES ENTERPRISES INC	COM	871237103	2,160	106,610	SH	DEFINED	09
SYKES ENTERPRISES INC	COM	871237103	1	60	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	12,199	728,712	SH	DEFINED	01
SYMANTEC CORP	COM	871503108	333	19,881	SH	OTHER	01
SYMANTEC CORP	COM	871503108	1,023	61,124	SH	DEFINED	04
SYMANTEC CORP	COM	871503108	357	21,313	SH	OTHER	04
SYMANTEC CORP	COM	871503108	10	610	SH	DEFINED	07,10
SYMANTEC CORP	COM	871503108	95,210	5,687,564	SH	DEFINED	01,08
SYMANTEC CORP	COM	871503108	39,400	2,353,646	SH	DEFINED	09
SYMANTEC CORP	COM	871503108	642	38,364	SH	DEFINED	10
SYMANTEC CORP	COM	871503108	9	510	SH	OTHER	10
SYMETRA FINL CORP	COM	87151Q106	246	17,964	SH	DEFINED	01
SYMETRA FINL CORP	COM	87151Q106	590	43,070	SH	OTHER	01
SYMETRA FINL CORP	COM	87151Q106	2,476	180,718	SH	DEFINED	01,08
SYMETRA FINL CORP	COM	87151Q106	0	1	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	598	84,378	SH	DEFINED	01
SYMMETRICOM INC	COM	871543104	0	30	SH	DEFINED	04
SYMMETRICOM INC	COM	871543104	2,800	394,951	SH	DEFINED	01,08
SYMMETRICOM INC	COM	871543104	996	140,512	SH	DEFINED	09
SYMMETRICOM INC	COM	871543104	1	80	SH	DEFINED	10
SYMMETRY MED INC	COM	871546206	474	51,198	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	0	50	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	2,747	296,986	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,013	109,537	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10

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SYMS CORP	COM	871551107	78	10,849	SH	DEFINED	01
SYMS CORP	COM	871551107	108	14,913	SH	DEFINED	01,08

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SYNALLOY CP DEL	COM	871565107	152	12,549	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	225	18,545	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,571	58,802	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	6,260	234,363	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,535	57,471	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,774	60,386	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	176	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	17	565	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	9,004	306,456	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,805	95,480	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	7	240	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,256	55,395	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	151	2,562	SH	OTHER	01
SYNGENTA AG	COM	87160A100	547	9,303	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	46	783	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,333	22,679	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	25	420	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	69	14,716	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	165	34,914	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	1,519	56,464	SH	DEFINED	01
SYNOPSISYS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSISYS INC	COM	871607107	118	4,369	SH	DEFINED	04
SYNOPSISYS INC	COM	871607107	23,872	887,109	SH	DEFINED	01,08
SYNOPSISYS INC	COM	871607107	5,145	191,185	SH	DEFINED	09
SYNOPSISYS INC	COM	871607107	176	6,555	SH	DEFINED	10
SYNOVUS FINL CORP	COM	87161C105	661	250,438	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	1	310	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	146	55,356	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	17	6,435	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	11,937	4,521,565	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	10	3,930	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	483	30,011	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,900	117,929	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	695	43,130	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,337	27,970	SH	DEFINED	01
SYNTEL INC	COM	87162H103	44	930	SH	DEFINED	04
SYNTEL INC	COM	87162H103	6,925	144,882	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,647	34,450	SH	DEFINED	09
SYNTEL INC	COM	87162H103	2	50	SH	DEFINED	10

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	125	20,382	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	1,111	181,502	SH	DEFINED	01,08

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	303	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	5,150	165,069	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	304	9,746	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	32	1,015	SH	DEFINED	07,10
SYNNEX CORP	COM	87162W100	10,301	330,169	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,900	60,905	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	17	555	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	26	22,228	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	46	39,468	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	8,999	291,695	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	7	228	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	23,176	751,250	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	3	100	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	154	83,072	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,091	589,790	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	333	179,773	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	157	11,663	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,678	124,790	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	694	51,601	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	69	16,319	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	110	25,903	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	36,030	1,225,524	SH	DEFINED	01
SYSCO CORP	COM	871829107	8,675	295,069	SH	OTHER	01
SYSCO CORP	COM	871829107	13,589	462,209	SH	DEFINED	04
SYSCO CORP	COM	871829107	4,353	148,051	SH	OTHER	04
SYSCO CORP	COM	871829107	20	680	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	119,972	4,080,674	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	51,340	1,746,247	SH	DEFINED	09
SYSCO CORP	COM	871829107	5,279	179,559	SH	DEFINED	10
SYSCO CORP	COM	871829107	2,673	90,907	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,619	114,838	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	2,749	194,968	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	391	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	853	57,592	SH	DEFINED	01
TCF FINL CORP	COM	872275102	5	330	SH	DEFINED	04
TCF FINL CORP	COM	872275102	11,854	800,433	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	240	SH	DEFINED	10
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TC PIPELINES LP	COM	87233Q108	587	11,295	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1,308	68,861	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4	230	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	13,665	719,570	SH	DEFINED	01,08
TD AMERITRADE HLDG CORP	COM	87236Y108	6,245	328,856	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	8	399	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,244	182,241	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	140	7,889	SH	OTHER	01
TECO ENERGY INC	COM	872375100	369	20,724	SH	DEFINED	04

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TECO ENERGY INC	COM	872375100	155	8,686	SH	OTHER	04
TECO ENERGY INC	COM	872375100	7	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	26,841	1,507,904	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,375	358,143	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	199	11,164	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	110	6,161	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	451	28,263	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,169	73,312	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	179	11,252	SH	DEFINED	09
TF FINL CORP	COM	872391107	104	4,664	SH	DEFINED	01
TF FINL CORP	COM	872391107	178	8,001	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	195	21,648	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	3	289	SH	DEFINED	04
TFS FINL CORP	COM	87240R107	2,304	255,409	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	190	21,100	SH	DEFINED	09
TGC INDS INC	COM	872417308	30	7,985	SH	DEFINED	01
TGC INDS INC	COM	872417308	128	33,701	SH	DEFINED	01,08
THL CR INC	COM	872438106	53	4,105	SH	DEFINED	01
THL CR INC	COM	872438106	715	54,972	SH	DEFINED	01,08
THL CR INC	COM	872438106	255	19,594	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	211	18,854	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	2,791	249,014	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	835	74,500	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	1	50	SH	DEFINED	10
THQ INC	COM	872443403	584	96,436	SH	DEFINED	01
THQ INC	COM	872443403	1	155	SH	DEFINED	04
THQ INC	COM	872443403	3,491	576,107	SH	DEFINED	01,08
THQ INC	COM	872443403	1,109	182,941	SH	DEFINED	09
THQ INC	COM	872443403	1	140	SH	DEFINED	10

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TII NETWORK TECHNOLOGIES INC	COM	872479209	10	3,728	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	36	13,048	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	44,500	1,002,487	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	10,220	230,238	SH	OTHER	01
TJX COS INC NEW	COM	872540109	24,475	551,368	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	6,519	146,866	SH	OTHER	04
TJX COS INC NEW	COM	872540109	444	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	127,632	2,875,238	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	53,257	1,199,758	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	10,520	236,986	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	1,792	40,376	SH	OTHER	10
TRC COS INC	COM	872625108	48	13,852	SH	DEFINED	01
TRC COS INC	COM	872625108	110	31,439	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	1,343	25,477	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	7	137	SH	DEFINED	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	14,918	283,075	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5,323	101,014	SH	DEFINED	09

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TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	5	90	SH	DEFINED	10
TNS INC	COM	872960109	841	40,417	SH	DEFINED	01
TNS INC	COM	872960109	4,845	232,934	SH	DEFINED	01,08
TNS INC	COM	872960109	1,463	70,349	SH	DEFINED	09
TNS INC	COM	872960109	1	50	SH	DEFINED	10
TTM TECHNOLOGIES INC	COM	87305R109	1,890	126,702	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	2	123	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	9,652	646,917	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	3,416	228,924	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	2	150	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	7,663	192,401	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	4,146	104,082	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	1	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	745	43,688	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	1	30	SH	OTHER	01
TW TELECOM INC	COM	87311L104	408	23,912	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	45	2,620	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	15,021	880,969	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	19	1,090	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	16	10,237	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	17	11,052	SH	DEFINED	01,08

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TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10,441	832,616	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	968	77,185	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	949	75,684	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	18	1,400	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	3,260	259,950	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	1,048	83,553	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	65	5,170	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,407	196,251	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	185	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	8,500	693,026	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,473	201,623	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	3,739	121,133	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	7,309	236,765	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,473	47,708	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	621	72,866	SH	DEFINED	01
TALBOTS INC	COM	874161102	20	2,400	SH	OTHER	01
TALBOTS INC	COM	874161102	4,600	539,932	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	1,650	193,605	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	236	10,134	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	30	SH	OTHER	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3,875	166,316	SH	DEFINED	01,08
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	0	1	SH	DEFINED	09
TALEO CORP	COM	87424N104	1,725	62,388	SH	DEFINED	01
TALEO CORP	COM	87424N104	10	344	SH	DEFINED	04

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TALEO CORP	COM	87424N104	9,498	343,493	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	3,141	113,598	SH	DEFINED	09
TALEO CORP	COM	87424N104	2	80	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	12,206	550,071	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	4,512	203,322	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	7,567	340,995	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	1,547	69,695	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	2,828	127,453	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	1,225	55,210	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	92	4,130	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	13	4,452	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	28	10,014	SH	DEFINED	01,08
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TANGER FACTORY OUTLET CTRS I	COM	875465106	3,750	73,248	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	116	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	19,948	389,680	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,816	113,609	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	6	120	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	919	34,668	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	5,377	202,893	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,745	65,859	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	40	SH	DEFINED	10
TARGA RESOURCES PARTNERS LP	COM	87611X105	958	28,213	SH	DEFINED	01
TARGA RESOURCES PARTNERS LP	COM	87611X105	3	79	SH	DEFINED	04
TARGET CORP	COM	87612E106	68,287	1,135,655	SH	DEFINED	01
TARGET CORP	COM	87612E106	14,044	233,565	SH	OTHER	01
TARGET CORP	COM	87612E106	17,337	288,330	SH	DEFINED	04
TARGET CORP	COM	87612E106	11,395	189,511	SH	OTHER	04
TARGET CORP	COM	87612E106	74	1,230	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	302,106	5,024,216	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	124,150	2,064,690	SH	DEFINED	09
TARGET CORP	COM	87612E106	12,283	204,267	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,695	44,819	SH	OTHER	10
TASER INTL INC	COM	87651B104	341	72,490	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,481	527,825	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	872	185,555	SH	DEFINED	09
TASER INTL INC	COM	87651B104	1	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	94	14,786	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	160	25,137	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	391	13,328	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	29	1,000	SH	OTHER	04
TATA MTRS LTD	COM	876568502	5,191	176,910	SH	DEFINED	01,08
TATA MTRS LTD	COM	876568502	91	3,100	SH	DEFINED	10
TAUBMAN CTRS INC	COM	876664103	839	16,629	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	65	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	107	2,126	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	10,540	208,793	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	5	100	SH	DEFINED	10

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TAYLOR CAP GROUP INC	COM	876851106	1,552	118,020	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	1,075	81,748	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	271	20,617	SH	DEFINED	09

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TEAM INC	COM	878155100	630	26,030	SH	DEFINED	01
TEAM INC	COM	878155100	1,935	79,947	SH	DEFINED	04
TEAM INC	COM	878155100	3,805	157,235	SH	DEFINED	01,08
TEAM INC	COM	878155100	1,305	53,922	SH	DEFINED	09
TEAM INC	COM	878155100	49	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	121	7,773	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,937	124,659	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	620	39,916	SH	DEFINED	09
TECH DATA CORP	COM	878237106	4,358	99,007	SH	DEFINED	01
TECH DATA CORP	COM	878237106	286	6,494	SH	OTHER	01
TECH DATA CORP	COM	878237106	355	8,057	SH	DEFINED	04
TECH DATA CORP	COM	878237106	15,456	351,116	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	294	6,680	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	36	5,072	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	49	6,804	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,372	36,124	SH	DEFINED	01
TECHNE CORP	COM	878377100	255	3,889	SH	OTHER	01
TECHNE CORP	COM	878377100	1,313	19,992	SH	DEFINED	04
TECHNE CORP	COM	878377100	53	800	SH	OTHER	04
TECHNE CORP	COM	878377100	31	470	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,772	224,940	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	1,001	15,240	SH	DEFINED	10
TECHNE CORP	COM	878377100	6	85	SH	OTHER	10
TECHNOLOGY RESH CORP	COM	878727304	21	5,435	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	45	11,791	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	54	6,824	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	816	102,917	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	258	32,509	SH	DEFINED	09
TECK RESOURCES LTD	COM	878742204	4,284	69,284	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	235	3,796	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	1,335	21,596	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	73	1,173	SH	OTHER	04
TECK RESOURCES LTD	COM	878742204	1,508	24,385	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	897	14,514	SH	DEFINED	10
TECK RESOURCES LTD	COM	878742204	34	550	SH	OTHER	10
TECUMSEH PRODS CO	COM	878895200	282	21,630	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	8	600	SH	OTHER	01
TECUMSEH PRODS CO	COM	878895200	1,971	151,018	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	622	47,659	SH	DEFINED	09

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TEJON RANCH CO	COM	879080109	704	25,545	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	100	3,621	SH	OTHER	01

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TEJON RANCH CO	COM	879080109	229	8,328	SH	DEFINED	04
TEJON RANCH CO	COM	879080109	3,376	122,548	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	962	34,902	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	1	20	SH	DEFINED	10
TEKELEC	COM	879101103	3,659	307,183	SH	DEFINED	01
TEKELEC	COM	879101103	2	145	SH	DEFINED	04
TEKELEC	COM	879101103	175	14,700	SH	OTHER	04
TEKELEC	COM	879101103	9,456	793,946	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,167	181,953	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	605	41,178		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	7	475		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	58	3,953		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	211	14,382		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	3	190		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,119	86,450	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	43	3,310	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	128	9,866	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	528	40,791	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	5	360	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	665	60,804	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	263	24,056	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,440	131,610	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	616	56,344	SH	DEFINED	10
TELECOM ARGENTINA S A	COM	879273209	110	4,405	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	314	12,600	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	27	3,250	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	96	11,405	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	0	4	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	249	53,247	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,775	380,115	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	778	166,596	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	2,482	56,456	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	207	4,700	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	102	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	62	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	13,861	315,230	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	4,386	99,760	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	3	70	SH	DEFINED	10

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TELEFLEX INC	COM	879369106	776	14,419	SH	DEFINED	01
TELEFLEX INC	COM	879369106	368	6,845	SH	OTHER	01
TELEFLEX INC	COM	879369106	113	2,109	SH	DEFINED	04
TELEFLEX INC	COM	879369106	12,839	238,606	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	52	975	SH	DEFINED	10
TELEFONICA S A	COM	879382208	15,475	226,182	SH	DEFINED	01
TELEFONICA S A	COM	879382208	813	11,887	SH	OTHER	01
TELEFONICA S A	COM	879382208	6,249	91,338	SH	DEFINED	04
TELEFONICA S A	COM	879382208	588	8,591	SH	OTHER	04

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TELEFONICA S A	COM	879382208	248	3,627	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	9,130	133,447	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	3,285	48,018	SH	DEFINED	10
TELEFONICA S A	COM	879382208	9	125	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	814	50,420	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	105	6,487	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	107	6,628	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	328	20,303	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	7	430	SH	DEFINED	10
TELEPHONE & DATA SYS INC	COM	879433100	1,215	33,244	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	67	1,830	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	19,775	541,043	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	2,123	58,095	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	6	160	SH	DEFINED	10
TELENAV INC	COM	879455103	28	3,910	SH	DEFINED	01
TELENAV INC	COM	879455103	436	59,911	SH	DEFINED	01,08
TELENAV INC	COM	879455103	159	21,775	SH	DEFINED	09
TELIK INC	COM	87959M109	27	35,543	SH	DEFINED	01
TELIK INC	COM	87959M109	78	102,195	SH	DEFINED	01,08
TELLABS INC	COM	879664100	2,922	430,968	SH	DEFINED	01
TELLABS INC	COM	879664100	245	36,105	SH	OTHER	01
TELLABS INC	COM	879664100	379	55,837	SH	DEFINED	04
TELLABS INC	COM	879664100	119	17,500	SH	OTHER	04
TELLABS INC	COM	879664100	3	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	17,773	2,621,421	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,954	583,209	SH	DEFINED	09
TELLABS INC	COM	879664100	228	33,648	SH	DEFINED	10
TELLABS INC	COM	879664100	1	103	SH	OTHER	10
TELULAR CORP	COM	87970T208	24	3,545	SH	DEFINED	01
TELULAR CORP	COM	87970T208	125	18,646	SH	DEFINED	01,08

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TELUS CORP	COM	87971M202	1,473	33,820	SH	DEFINED	01
TELUS CORP	COM	87971M202	43	984	SH	OTHER	01
TELUS CORP	COM	87971M202	159	3,653	SH	DEFINED	04
TELUS CORP	COM	87971M202	725	16,641	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	8	190	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	1,746	82,189	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	48	2,255	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	324	15,234	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	25	1,190	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	14,345	675,359	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	224	10,560	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,435	69,704	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	1	54	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	6,257	303,881	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,869	90,751	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	2	100	SH	DEFINED	10
TEMPLETON DRAGON FD INC	COM	88018T101	2	75	SH	DEFINED	01

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TEMPLETON DRAGON FD INC	COM	88018T101	338	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	25	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	731	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	379	16,100	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	300	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,388	34,658	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	4	90	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	91	2,270	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	9,761	243,670	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1,506	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	6	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	2,190	44,704	SH	DEFINED	01
TENARIS S A	COM	88031M109	394	8,054	SH	OTHER	01
TENARIS S A	COM	88031M109	377	7,701	SH	DEFINED	04
TENARIS S A	COM	88031M109	1,056	21,555	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	10	210	SH	DEFINED	10

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TENET HEALTHCARE CORP	COM	88033G100	3,750	560,496	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	30	4,430	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	114	17,085	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	2	310	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	5	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	24,306	3,633,182	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	5,991	895,586	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	46	6,872	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	1	179	SH	OTHER	10
TENGASCO INC	COM	88033R205	8	12,200	SH	DEFINED	01
TENGASCO INC	COM	88033R205	10	15,569	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,210	31,500	SH	DEFINED	01
TENNANT CO	COM	880345103	44	1,135	SH	OTHER	01
TENNANT CO	COM	880345103	250	6,500	SH	DEFINED	04
TENNANT CO	COM	880345103	6,210	161,688	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,999	52,039	SH	DEFINED	09
TENNANT CO	COM	880345103	140	3,640	SH	DEFINED	10
TENNECO INC	COM	880349105	3,232	78,533	SH	DEFINED	01
TENNECO INC	COM	880349105	2	50	SH	OTHER	01
TENNECO INC	COM	880349105	173	4,203	SH	DEFINED	04
TENNECO INC	COM	880349105	170	4,137	SH	OTHER	04
TENNECO INC	COM	880349105	20,842	506,364	SH	DEFINED	01,08
TENNECO INC	COM	880349105	6,793	165,046	SH	DEFINED	09
TENNECO INC	COM	880349105	209	5,075	SH	DEFINED	10
TENNESSEE COMMERCE BANCORP I	COM	88043P108	2	399	SH	DEFINED	01
TENNESSEE COMMERCE BANCORP I	COM	88043P108	56	11,449	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	13,778	334,747	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	382	9,289	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	4,046	98,301	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	221	5,377	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	51,426	1,249,412	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	20,191	490,537	SH	DEFINED	09

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TERADATA CORP DEL	COM	88076W103	1,164	28,285	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	4	103	SH	OTHER	10
TERADYNE INC	COM	880770102	2,819	200,779	SH	DEFINED	01
TERADYNE INC	COM	880770102	28	1,990	SH	OTHER	01
TERADYNE INC	COM	880770102	251	17,886	SH	DEFINED	04
TERADYNE INC	COM	880770102	3	242	SH	OTHER	04
TERADYNE INC	COM	880770102	17,894	1,274,479	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	4,233	301,526	SH	DEFINED	09
TERADYNE INC	COM	880770102	82	5,847	SH	DEFINED	10
TERADYNE INC	COM	880770102	2	134	SH	OTHER	10

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TEREX CORP NEW	COM	880779103	1,246	40,156	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	4	130	SH	OTHER	01
TEREX CORP NEW	COM	880779103	73	2,364	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	20,179	650,109	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	138	4,455	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	8	245	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	819	63,280	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	6,214	479,865	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	2,232	172,351	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	157	7,890	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	1,643	82,521	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	682	34,237	SH	DEFINED	09
TERRITORIAL BANCORP INC	COM	88145X108	0	20	SH	DEFINED	10
TERRENO RLTY CORP	COM	88146M101	88	4,897	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,182	65,923	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	441	24,615	SH	DEFINED	09
TERRENO RLTY CORP	COM	88146M101	0	10	SH	DEFINED	10
TESCO CORP	COM	88157K101	356	22,432	SH	DEFINED	01
TESCO CORP	COM	88157K101	3,552	223,658	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	1,262	79,497	SH	DEFINED	09
TESCO CORP	COM	88157K101	1	50	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	46	1,733	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	0	10	SH	OTHER	01
TESLA MTRS INC	COM	88160R101	991	37,197	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,612	140,906	SH	DEFINED	01
TESORO CORP	COM	881609101	40	2,178	SH	OTHER	01
TESORO CORP	COM	881609101	412	22,209	SH	DEFINED	04
TESORO CORP	COM	881609101	24	1,275	SH	OTHER	04
TESORO CORP	COM	881609101	17,820	961,174	SH	DEFINED	01,08
TESORO CORP	COM	881609101	4,005	216,018	SH	DEFINED	09
TESORO CORP	COM	881609101	345	18,595	SH	DEFINED	10
TESORO CORP	COM	881609101	1	31	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	3,924	330,559	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	5	458	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10,247	863,243	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,473	208,315	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2	140	SH	DEFINED	10

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TETRA TECH INC NEW	COM 88162G103	2,491 99,418 SH DEFINED 01
TETRA TECH INC NEW	COM 88162G103	50 2,000 SH OTHER 01
TETRA TECH INC NEW	COM 88162G103	10 407 SH DEFINED 04
TETRA TECH INC NEW	COM 88162G103	13,678 545,817 SH DEFINED 01,08
TETRA TECH INC NEW	COM 88162G103	4,408 175,904 SH DEFINED 09
TETRA TECH INC NEW	COM 88162G103	3 100 SH DEFINED 10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	68,605 1,316,042 SH DEFINED 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	28,057 538,219 SH OTHER 01
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	63,321 1,214,683 SH DEFINED 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	15,942 305,805 SH OTHER 04
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	212 4,069 SH DEFINED 07,10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	7,801 149,643 SH DEFINED 01,08
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	21 400 SH DEFINED 09
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	22,041 422,810 SH DEFINED 10
TEVA PHARMACEUTICAL INDS LTD	COM 881624209	4,149 79,584 SH OTHER 10
TESSERA TECHNOLOGIES INC	COM 88164L100	1,883 85,022 SH DEFINED 01
TESSERA TECHNOLOGIES INC	COM 88164L100	23 1,023 SH DEFINED 04
TESSERA TECHNOLOGIES INC	COM 88164L100	286 12,900 SH OTHER 04
TESSERA TECHNOLOGIES INC	COM 88164L100	9,833 443,943 SH DEFINED 01,08
TESSERA TECHNOLOGIES INC	COM 88164L100	2,987 134,870 SH DEFINED 09
TESSERA TECHNOLOGIES INC	COM 88164L100	9 400 SH DEFINED 10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	3,336 156,315 SH DEFINED 01
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	117 5,505 SH DEFINED 04
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	13 615 SH DEFINED 07,10
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	8,888 416,486 SH DEFINED 01,08
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	2,176 101,960 SH DEFINED 09
TEXAS CAPITAL BANCSHARES INC	COM 88224Q107	6 290 SH DEFINED 10
TEXAS INDS INC	COM 882491103	3,001 65,543 SH DEFINED 01
TEXAS INDS INC	COM 882491103	48 1,045 SH OTHER 01
TEXAS INDS INC	COM 882491103	176 3,846 SH DEFINED 04
TEXAS INDS INC	COM 882491103	215 4,700 SH OTHER 04
TEXAS INDS INC	COM 882491103	9,664 211,088 SH DEFINED 01,08
TEXAS INDS INC	COM 882491103	2,697 58,921 SH DEFINED 09
TEXAS INDS INC	COM 882491103	115 2,515 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	58,552 1,801,612 SH DEFINED 01
TEXAS INSTRS INC	COM 882508104	5,050 155,374 SH OTHER 01
TEXAS INSTRS INC	COM 882508104	11,142 342,829 SH DEFINED 04
TEXAS INSTRS INC	COM 882508104	3,512 108,049 SH OTHER 04
TEXAS INSTRS INC	COM 882508104	0 10 SH DEFINED 07,10
TEXAS INSTRS INC	COM 882508104	274,819 8,455,968 SH DEFINED 01,08
TEXAS INSTRS INC	COM 882508104	114,724 3,529,984 SH DEFINED 09
TEXAS INSTRS INC	COM 882508104	6,780 208,625 SH DEFINED 10
TEXAS INSTRS INC	COM 882508104	526 16,178 SH OTHER 10

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TEXAS PAC LD TR	COM 882610108	94 2,588 SH DEFINED 01
TEXAS PAC LD TR	COM 882610108	77 2,100 SH OTHER 01
TEXAS PAC LD TR	COM 882610108	18 500 SH DEFINED 04
TEXAS PAC LD TR	COM 882610108	58 1,588 SH DEFINED 01,08

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TEXAS ROADHOUSE INC	COM	882681109	1,738	101,227	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	2	120	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	8,965	522,150	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,774	161,555	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	5	269	SH	DEFINED	10
TEXTRON INC	COM	883203101	6,894	291,605	SH	DEFINED	01
TEXTRON INC	COM	883203101	677	28,659	SH	OTHER	01
TEXTRON INC	COM	883203101	383	16,207	SH	DEFINED	04
TEXTRON INC	COM	883203101	55	2,313	SH	OTHER	04
TEXTRON INC	COM	883203101	12	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	45,282	1,915,492	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	15,458	653,885	SH	DEFINED	09
TEXTRON INC	COM	883203101	197	8,352	SH	DEFINED	10
TEXTRON INC	COM	883203101	2	73	SH	OTHER	10
THERAGENICS CORP	COM	883375107	62	40,866	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	126	83,218	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,679	66,984	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	13,104	522,679	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	4,470	178,314	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	3	100	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	26,251	474,188	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,522	27,486	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	6,275	113,342	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,720	31,069	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	23	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	160,338	2,896,272	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	65,817	1,188,899	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	2,935	53,021	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	43	779	SH	OTHER	10
THERMOGENESIS CORP	COM	883623308	31	8,944	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	96	27,403	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	78	29,049	SH	DEFINED	01
THESTREET COM	COM	88368Q103	130	48,831	SH	DEFINED	01,08

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THOMAS & BETTS CORP	COM	884315102	1,166	24,143	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	19	390	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	232	4,805	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	524	10,845	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	15,308	316,927	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	206	4,255	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	85	20,040	SH	DEFINED	01
THOMAS PPTYS GROUP INC	COM	884453101	996	236,010	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	368	87,116	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	5,691	386,598	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	261	17,715	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	4,987	338,759	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	1,031	70,008	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	157	10,680	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	18,786	1,276,210	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	6,649	451,719	SH	DEFINED	09

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THOMPSON CREEK METALS CO INC	COM	884768102	3,382	229,725	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	15	1,000	SH	OTHER	10
THOMSON REUTERS CORP	COM	884903105	3,337	89,546	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	39	1,037	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	196	5,255	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	10	280	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	24,224	649,957	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	9	238	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,151	33,904	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	8	250	SH	DEFINED	04
THOR INDS INC	COM	885160101	8,633	254,214	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10
THORATEC CORP	COM	885175307	1,828	64,539	SH	DEFINED	01
THORATEC CORP	COM	885175307	4	150	SH	DEFINED	04
THORATEC CORP	COM	885175307	68	2,385	SH	OTHER	04
THORATEC CORP	COM	885175307	10,464	369,501	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	7	249	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	722	22,935	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	4,836	153,587	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	1,793	56,932	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	1	30	SH	DEFINED	10

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3M CO	COM	88579Y101	108,661	1,259,107	SH	DEFINED	01
3M CO	COM	88579Y101	39,388	456,406	SH	OTHER	01
3M CO	COM	88579Y101	29,025	336,330	SH	DEFINED	04
3M CO	COM	88579Y101	23,372	270,824	SH	OTHER	04
3M CO	COM	88579Y101	43	500	SH	DEFINED	07,10
3M CO	COM	88579Y101	446,818	5,177,494	SH	DEFINED	01,08
3M CO	COM	88579Y101	180,625	2,092,988	SH	DEFINED	09
3M CO	COM	88579Y101	14,131	163,747	SH	DEFINED	10
3M CO	COM	88579Y101	7,113	82,420	SH	OTHER	10
TIBCO SOFTWARE INC	COM	88632Q103	5,993	304,079	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	10	493	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	491	24,900	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	39,430	2,000,510	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	8,978	455,527	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	130	6,600	SH	DEFINED	10
TIDEWATER INC	COM	886423102	1,709	31,738	SH	DEFINED	01
TIDEWATER INC	COM	886423102	80	1,485	SH	OTHER	01
TIDEWATER INC	COM	886423102	762	14,151	SH	DEFINED	04
TIDEWATER INC	COM	886423102	19	355	SH	OTHER	04
TIDEWATER INC	COM	886423102	55	1,020	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	16,633	308,929	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	198	3,670	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	117	19,556	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	694	115,870	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	91	15,200	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	18,683	300,025	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	300	4,813	SH	OTHER	01

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TIFFANY & CO NEW	COM	886547108	8,207	131,789	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	1,182	18,987	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	55,483	891,014	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	23,139	371,592	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	2,921	46,905	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	31	496	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	764	18,531	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	21	511	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	94	2,289	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	280	6,780	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	3	70	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	47	12,940	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	85	23,530	SH	DEFINED	01,08

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TIMBERLAND CO	COM	887100105	4,645	188,913	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	559	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	7	293	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	14,570	592,498	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,726	110,860	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	2	90	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	57	48,138	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	39,998	1,243,346	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,342	72,788	SH	OTHER	01
TIME WARNER INC	COM	887317303	8,498	264,163	SH	DEFINED	04
TIME WARNER INC	COM	887317303	1,274	39,594	SH	OTHER	04
TIME WARNER INC	COM	887317303	67	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	258,583	8,038,004	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	107,233	3,333,322	SH	DEFINED	09
TIME WARNER INC	COM	887317303	4,121	128,088	SH	DEFINED	10
TIME WARNER INC	COM	887317303	106	3,310	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	24,566	372,049	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1,628	24,660	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	4,794	72,609	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	934	14,150	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	34	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	166,401	2,520,078	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	69,692	1,055,454	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	1,943	29,429	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	37	562	SH	OTHER	10
TIMKEN CO	COM	887389104	2,477	51,892	SH	DEFINED	01
TIMKEN CO	COM	887389104	603	12,625	SH	OTHER	01
TIMKEN CO	COM	887389104	1,008	21,115	SH	DEFINED	04
TIMKEN CO	COM	887389104	3	65	SH	OTHER	04
TIMKEN CO	COM	887389104	23,045	482,814	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	508	10,635	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	5,143	263,190	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	7,737	395,969	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1,903	97,409	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	387	20,042	SH	DEFINED	01

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TITAN MACHY INC	COM	88830R101	2,270	117,606	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	718	37,181	SH	DEFINED	09

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TITANIUM METALS CORP	COM	888339207	3,085	179,598	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	3	200	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	13	766	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	12,504	727,800	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,361	137,444	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	8	478	SH	DEFINED	10

TIVO INC	COM	888706108	1,358	157,389	SH	DEFINED	01
TIVO INC	COM	888706108	2	240	SH	OTHER	01
TIVO INC	COM	888706108	87	10,085	SH	DEFINED	04
TIVO INC	COM	888706108	2	215	SH	OTHER	04
TIVO INC	COM	888706108	8,649	1,002,154	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,763	320,203	SH	DEFINED	09
TIVO INC	COM	888706108	25	2,940	SH	DEFINED	10

TODD SHIPYARDS CORP DEL	COM	889039103	255	11,394	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	443	19,800	SH	DEFINED	01,08

TOLL BROTHERS INC	COM	889478103	4,812	253,279	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	95	5,005	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	373	19,628	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	16,414	863,891	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,208	168,843	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	226	11,900	SH	DEFINED	10

TOLLGRADE COMMUNICATIONS INC	COM	889542106	175	18,818	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	269	28,954	SH	DEFINED	01,08

TOMOTHERAPY INC	COM	890088107	222	61,380	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	1,555	430,877	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	436	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10

TOMPKINS FINANCIAL CORPORATI	COM	890110109	575	14,690	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	5	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,922	74,625	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,046	26,711	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	10	SH	DEFINED	10

TOOTSIE ROLL INDS INC	COM	890516107	1,560	53,835	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	102	3,512	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	8,524	294,231	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	2,071	71,503	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	2	55	SH	DEFINED	10

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TORCHMARK CORP	COM	891027104	5,711	95,599	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	711	11,896	SH	OTHER	01
TORCHMARK CORP	COM	891027104	476	7,967	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	262	4,385	SH	OTHER	04
TORCHMARK CORP	COM	891027104	9	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	34,760	581,861	SH	DEFINED	01,08

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TORCHMARK CORP	COM	891027104	15,367	257,227	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	312	5,231	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	31	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	308	19,828	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	852	54,887	SH	DEFINED	01,08
TORO CO	COM	891092108	2,862	46,433	SH	DEFINED	01
TORO CO	COM	891092108	394	6,395	SH	OTHER	01
TORO CO	COM	891092108	258	4,184	SH	DEFINED	04
TORO CO	COM	891092108	19	315	SH	OTHER	04
TORO CO	COM	891092108	8,254	133,905	SH	DEFINED	01,08
TORO CO	COM	891092108	174	2,830	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	7,260	97,695	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	206	2,776	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	996	13,401	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	506	6,810	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,159	42,515	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	49	660	SH	DEFINED	10
TORTOISE ENERGY CAP CORP	COM	89147U100	197	7,093	SH	OTHER	01
TORTOISE ENERGY CAP CORP	COM	89147U100	91	3,264	SH	DEFINED	04
TOTAL S A	COM	89151E109	17,258	322,708	SH	DEFINED	01
TOTAL S A	COM	89151E109	703	13,153	SH	OTHER	01
TOTAL S A	COM	89151E109	7,042	131,675	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,134	21,200	SH	OTHER	04
TOTAL S A	COM	89151E109	153	2,860	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	7,346	137,360	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,290	80,211	SH	DEFINED	10
TOTAL S A	COM	89151E109	76	1,430	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	544	24,691	SH	DEFINED	01
TOWER BANCORP INC	COM	891709107	1,582	71,795	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	402	18,255	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,646	64,284	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	15	584	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,533	333,312	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	2,739	106,995	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	72	2,805	SH	DEFINED	10

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TOWER INTL INC	COM	891826109	55	3,129	SH	DEFINED	01
TOWER INTL INC	COM	891826109	751	42,459	SH	DEFINED	01,08
TOWER INTL INC	COM	891826109	284	16,081	SH	DEFINED	09
TOWERS WATSON & CO	COM	891894107	3,066	58,887	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	6	117	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	16,501	316,955	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	69	1,325	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,718	176,717	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	30	1,957	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	110	7,184	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	247	16,041	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	17,907	1,164,290	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	6,917	449,758	SH	DEFINED	09

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TOTAL SYS SVCS INC	COM	891906109	97	6,330	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	126	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	4	1,055	SH	DEFINED	01
TOWERSTREAM CORP	COM	892000100	115	28,218	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	24	5,802	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	62	15,296	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	460	28,954	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	3,061	192,622	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1,011	63,610	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	15,767	200,519	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	964	12,257	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,475	95,066	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	549	6,981	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	165	2,096	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	6,137	78,046	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	3,154	40,117	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	49	620	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,399	49,479	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	827	17,055	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	461	9,517	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	35	715	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	22,367	461,264	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	119	2,449	SH	DEFINED	10
TPC GROUP INC	COM	89236Y104	118	3,901	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	2,071	68,290	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	584	19,260	SH	DEFINED	09

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TRADESTATION GROUP INC	COM	89267P105	523	77,526	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	2,543	376,720	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	717	106,263	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10
TRAILER BRIDGE	COM	892782103	37	13,268	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	53	19,089	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	90	9,576	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	225	23,871	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	68	39,496	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	69	40,326	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	419	19,757	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	79	3,703	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	62	2,902	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	240	11,329	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	2	90	SH	DEFINED	10
TRANSAMERICA INCOME SHS INC	UNDEFIND	893506105	4	21,066		DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	1,850	35,845	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	485	9,390	SH	OTHER	01

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TRANSATLANTIC HLDGS INC	COM	893521104	11	219	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	19,368	375,201	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4,681	90,673	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	6	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	95	10,875	SH	DEFINED	01
TRANSCAT INC	COM	893529107	174	19,852	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,137	82,454	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	76	2,011	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	396	10,413	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	99	2,600	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,204	31,656	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	23	615	SH	DEFINED	10
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	101	13,600	SH	DEFINED	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	424	57,351	SH	DEFINED	01,08
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	155	20,941	SH	DEFINED	09
TRANSDIGM GROUP INC	COM	893641100	633	8,796	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	4	55	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	4	60	SH	DEFINED	04
TRANSDIGM GROUP INC	COM	893641100	69	963	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	9,226	128,126	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	6	80	SH	DEFINED	10

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TRANSOCEAN INC	CONV DEB	893830AV1	5,910	6,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,925	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	20	9,552	SH	DEFINED	01
TRANS1 INC	COM	89385X105	45	21,483	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	388	19,788	SH	DEFINED	01
TRANSCEND SERVICES INC	COM	893929208	1,776	90,644	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	378	19,320	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	25	11,291	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	83	38,109	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	79,670	1,430,085	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	9,841	176,647	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	63,876	1,146,582	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	15,631	280,578	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	50	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	186,890	3,354,685	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	77,409	1,389,497	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	16,634	298,587	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,550	45,764	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	1,074	25,969	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	2,945	71,175	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	743	17,951	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,505	129,271	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	5,927	305,829	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,354	69,869	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10

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TREE COM INC	COM	894675107	7	746	SH	DEFINED	01
TREE COM INC	COM	894675107	133	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	4	416	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	8,284	162,146	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	102	1,995	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	441	8,641	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	20,025	391,946	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	4,924	96,376	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	281	5,495	SH	DEFINED	10
TREX CO INC	COM	89531P105	594	24,807	SH	DEFINED	01
TREX CO INC	COM	89531P105	3,332	139,057	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	950	39,643	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TRI CONTL CORP	COM	895436103	142	10,324	SH	DEFINED	01
TRI CONTL CORP	COM	895436103	7	495	SH	DEFINED	04
TRI VY CORP	COM	895735108	3	5,273	SH	DEFINED	01
TRI VY CORP	COM	895735108	12	20,434	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	155	8,150	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	2,339	123,080	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	821	43,220	SH	DEFINED	09
TRIANGLE CAP CORP	COM	895848109	0	20	SH	DEFINED	10
TRIDENT MICROSYSTEMS INC	COM	895919108	130	72,801	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	1,028	577,381	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	294	165,256	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	1,954	120,988	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	3,557	220,219	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	631	39,098	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRIMAS CORP	COM	896215209	325	15,874	SH	DEFINED	01
TRIMAS CORP	COM	896215209	108	5,277	SH	OTHER	04
TRIMAS CORP	COM	896215209	2,450	119,736	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	943	46,101	SH	DEFINED	09
TRIMAS CORP	COM	896215209	3	132	SH	DEFINED	10
TRIMBLE NAVIGATION LTD	COM	896239100	1,809	45,305	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	4	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	193	4,840	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	127	3,170	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	28,156	705,142	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	33	819	SH	DEFINED	10
TRIMERIS INC	COM	896263100	72	29,399	SH	DEFINED	01
TRIMERIS INC	COM	896263100	155	62,822	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,928	72,442	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	842	31,635	SH	OTHER	01
TRINITY INDS INC	COM	896522109	691	25,951	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	12,737	478,648	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	472	17,755	SH	DEFINED	10

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TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,845	243,384	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	330	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	15,975	1,366,571	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	5,093	435,662	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	26	2,250	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

TRIPLE-S MGMT CORP	COM	896749108	3,668	192,259	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	6,559	343,746	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,186	62,159	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10

TRIUMPH GROUP INC NEW	COM	896818101	11,771	131,648	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	12	137	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	97	1,090	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	22,563	252,349	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	4,045	45,242	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	7	75	SH	DEFINED	10

TRUE RELIGION APPAREL INC	COM	89784N104	895	40,221	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	35	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	156	7,000	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	4,837	217,275	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,600	71,866	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10

TRUEBLUE INC	COM	89785X101	1,141	63,425	SH	DEFINED	01
TRUEBLUE INC	COM	89785X101	2	104	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	6,864	381,537	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	2,303	128,017	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	2	100	SH	DEFINED	10

TRUSTCO BK CORP N Y	COM	898349105	808	127,376	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	120	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	4,349	686,033	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,467	231,356	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	150	SH	DEFINED	10

TRUSTMARK CORP	COM	898402102	9,782	393,820	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	230	9,273	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	155	6,228	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	13	505	SH	OTHER	04
TRUSTMARK CORP	COM	898402102	24,542	988,013	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	4,522	182,038	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	119	4,785	SH	DEFINED	10

TUESDAY MORNING CORP	COM	899035505	300	56,742	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,434	271,642	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	419	79,450	SH	DEFINED	09

TUPPERWARE BRANDS CORP	COM	899896104	1,639	34,376	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	713	14,955	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	437	9,162	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	29	610	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	17,518	367,484	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	323	6,775	SH	DEFINED	10

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TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,490	203,727	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	471	27,490	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	4,786	279,406	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	955	55,750	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	153	8,925	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	33	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,244	189,372	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	14	825	SH	OTHER	10
TUTOR PERINI CORP	COM	901109108	675	31,510	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	13	585	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	206	9,600	SH	OTHER	04
TUTOR PERINI CORP	COM	901109108	4,812	224,749	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,527	71,309	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	5	250	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	14	4,458	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	33	10,487	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	496	16,616	SH	DEFINED	01
TWIN DISC INC	COM	901476101	2,517	84,289	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	788	26,400	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	194	19,864	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	1,619	165,356	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	682	69,652	SH	DEFINED	09
TWO HBRS INVT CORP	COM	90187B101	0	50	SH	DEFINED	10
II VI INC	COM	902104108	2,827	60,989	SH	DEFINED	01
II VI INC	COM	902104108	15	325	SH	OTHER	01
II VI INC	COM	902104108	234	5,049	SH	DEFINED	04
II VI INC	COM	902104108	20	440	SH	OTHER	04
II VI INC	COM	902104108	10,649	229,707	SH	DEFINED	01,08
II VI INC	COM	902104108	3,269	70,503	SH	DEFINED	09
II VI INC	COM	902104108	379	8,180	SH	DEFINED	10
II VI INC	COM	902104108	4	90	SH	OTHER	10
TYLER TECHNOLOGIES INC	COM	902252105	1,247	60,067	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1	56	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	5,955	286,868	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,802	86,779	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	26	1,275	SH	DEFINED	10
TYSON FOODS INC	CONV DEB	902494AP8	4,905	4,000,000	PRN	DEFINED	01
TYSON FOODS INC	CONV DEB	902494AP8	7,051	5,750,000	PRN	DEFINED	01,08

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TYSON FOODS INC	COM	902494103	5,248	304,783	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	67	3,897	SH	OTHER	01
TYSON FOODS INC	COM	902494103	195	11,322	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	18	1,019	SH	OTHER	04
TYSON FOODS INC	COM	902494103	11	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	38,353	2,227,224	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14,900	865,250	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	106	6,161	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	3	196	SH	OTHER	10

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UDR INC	COM	902653104	1,346	57,230	SH	DEFINED	01
UDR INC	COM	902653104	5	230	SH	OTHER	01
UDR INC	COM	902653104	24	1,001	SH	DEFINED	04
UDR INC	COM	902653104	29,330	1,247,005	SH	DEFINED	01,08
UDR INC	COM	902653104	2	80	SH	DEFINED	09
UDR INC	COM	902653104	7	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	128	10,479	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	152	12,499	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,077	34,107	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	130	SH	OTHER	01
UGI CORP NEW	COM	902681105	876	27,749	SH	DEFINED	04
UGI CORP NEW	COM	902681105	20,806	658,827	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	6	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	3,259	108,782	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	9	315	SH	OTHER	01
UIL HLDG CORP	COM	902748102	224	7,464	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	17	565	SH	OTHER	04
UIL HLDG CORP	COM	902748102	12,930	431,583	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,936	131,365	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	153	5,103	SH	DEFINED	10
UMB FINL CORP	COM	902788108	9,181	221,546	SH	DEFINED	01
UMB FINL CORP	COM	902788108	226	5,460	SH	OTHER	01
UMB FINL CORP	COM	902788108	242	5,828	SH	DEFINED	04
UMB FINL CORP	COM	902788108	18,191	438,978	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,746	90,404	SH	DEFINED	09
UMB FINL CORP	COM	902788108	186	4,495	SH	DEFINED	10
UMB FINL CORP	COM	902788108	46	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	163	12,322	SH	DEFINED	01
USA TRUCK INC	COM	902925106	914	69,095	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	157	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	48	5,910	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	242	29,729	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

US BANCORP DEL	COM	902973304	106,622	3,953,342	SH	DEFINED	01
US BANCORP DEL	COM	902973304	15,255	565,627	SH	OTHER	01
US BANCORP DEL	COM	902973304	62,554	2,319,406	SH	DEFINED	04
US BANCORP DEL	COM	902973304	15,142	561,441	SH	OTHER	04
US BANCORP DEL	COM	902973304	67	2,480	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	372,553	13,813,590	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	152,787	5,665,090	SH	DEFINED	09
US BANCORP DEL	COM	902973304	19,183	711,277	SH	DEFINED	10
US BANCORP DEL	COM	902973304	2,701	100,154	SH	OTHER	10
U M H PROPERTIES INC	COM	903002103	117	11,483	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	860	84,299	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	243	23,851	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	73	31,993	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	650	283,743	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	214	93,360	SH	DEFINED	09

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URS CORP NEW	COM	903236107	2,321	55,784	SH	DEFINED	01
URS CORP NEW	COM	903236107	679	16,310	SH	OTHER	01
URS CORP NEW	COM	903236107	882	21,202	SH	DEFINED	04
URS CORP NEW	COM	903236107	62	1,485	SH	OTHER	04
URS CORP NEW	COM	903236107	20,558	494,063	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,575	85,923	SH	DEFINED	09
URS CORP NEW	COM	903236107	697	16,758	SH	DEFINED	10
URS CORP NEW	COM	903236107	7	160	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	948	21,818	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	63	1,460	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	286	6,591	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	8	185	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	10	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,867	65,982	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	724	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	164	3,765	SH	DEFINED	10
USA TECHNOLOGIES INC	COM	90328S500	41	40,057	SH	DEFINED	01,08
U S G CORP	COM	903293405	396	23,555	SH	DEFINED	01
U S G CORP	COM	903293405	1	80	SH	OTHER	01
U S G CORP	COM	903293405	153	9,120	SH	DEFINED	04
U S G CORP	COM	903293405	3,442	204,511	SH	DEFINED	01,08
U S G CORP	COM	903293405	22	1,315	SH	DEFINED	10
USEC INC	COM	90333E108	1,037	172,254	SH	DEFINED	01
USEC INC	COM	90333E108	104	17,200	SH	OTHER	04
USEC INC	COM	90333E108	5,729	951,638	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,939	322,013	SH	DEFINED	09
USEC INC	COM	90333E108	1	110	SH	DEFINED	10
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U S HOME SYS INC	COM	90335C100	21	4,344	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	89	18,256	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	491	24,774	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	2,042	103,040	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	606	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	28	24,320	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	100	85,670	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	687	38,657	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	1	30	SH	DEFINED	04
USA MOBILITY INC	COM	90341G103	3,723	209,504	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1,097	61,742	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	2,140	213,799	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	14,258	1,424,390	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	4,485	448,089	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	4	350	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	56	6,692	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	845	100,591	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	304	36,206	SH	DEFINED	09

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ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,004	58,943	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	18	530	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	404	11,868	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	24	710	SH	OTHER	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	10,029	294,981	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	3,150	92,635	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	476	14,003	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	5	145	SH	OTHER	10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,866	58,942	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	335	6,880	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,606	33,033	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	135	2,786	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	58	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	10,522	216,375	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	3,490	71,761	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	886	18,220	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	211	22,650	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,653	177,536	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	548	58,847	SH	DEFINED	09

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ULTRALIFE CORP	COM	903899102	110	16,633	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	227	34,408	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	2,407	50,378	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	20	425	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	569	11,903	SH	DEFINED	04
ULTRA PETROLEUM CORP	COM	903914109	109	2,277	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	22,080	462,225	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	9,415	197,082	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	339	7,090	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	304	4,697	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	131	2,020	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	4	68	SH	DEFINED	04
ULTRATECH INC	COM	904034105	770	38,711	SH	DEFINED	01
ULTRATECH INC	COM	904034105	36	1,800	SH	OTHER	01
ULTRATECH INC	COM	904034105	1	68	SH	DEFINED	04
ULTRATECH INC	COM	904034105	4,323	217,445	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,383	69,552	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,832	232,497	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	22	1,785	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	406	33,330	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	32	2,655	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	11,812	969,758	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,918	321,682	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	554	45,500	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	6	485	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	2,849	51,959	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	16	300	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	76	1,390	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	22,715	414,209	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	5,271	96,119	SH	DEFINED	09

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UNDER ARMOUR INC	COM	904311107	3	60	SH	DEFINED	10
UNICO AMERN CORP	COM	904607108	50	5,511	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	99	10,873	SH	DEFINED	01,08
UNIFI INC	COM	904677200	321	18,934	SH	DEFINED	01
UNIFI INC	COM	904677200	2,249	132,844	SH	DEFINED	01,08
UNIFI INC	COM	904677200	709	41,900	SH	DEFINED	09

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UNIFIRST CORP MASS	COM	904708104	10,547	191,596	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	2	31	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	15,890	288,641	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	2,160	39,228	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	10,520	340,689	SH	DEFINED	01
UNILEVER PLC	COM	904767704	493	15,970	SH	OTHER	01
UNILEVER PLC	COM	904767704	8,108	262,557	SH	DEFINED	04
UNILEVER PLC	COM	904767704	1,111	35,963	SH	OTHER	04
UNILEVER PLC	COM	904767704	145	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	4,204	136,141	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	4,644	150,398	SH	DEFINED	10
UNILEVER PLC	COM	904767704	73	2,365	SH	OTHER	10
UNILIFE CORP NEW	COM	90478E103	132	24,988	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	1,907	359,811	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	687	129,560	SH	DEFINED	09
UNILEVER N V	COM	904784709	10,753	342,452	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,459	46,458	SH	OTHER	01
UNILEVER N V	COM	904784709	8,136	259,093	SH	DEFINED	04
UNILEVER N V	COM	904784709	589	18,772	SH	OTHER	04
UNILEVER N V	COM	904784709	2,599	82,770	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	4,832	153,873	SH	DEFINED	10
UNILEVER N V	COM	904784709	186	5,910	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	153	21,050	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	958	131,547	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	213	29,200	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	1,544	104,480	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	132	8,929	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	3,485	235,822	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	757	51,189	SH	DEFINED	09
UNION PAC CORP	COM	907818108	57,381	619,265	SH	DEFINED	01
UNION PAC CORP	COM	907818108	5,406	58,337	SH	OTHER	01
UNION PAC CORP	COM	907818108	5,115	55,201	SH	DEFINED	04
UNION PAC CORP	COM	907818108	4,187	45,183	SH	OTHER	04
UNION PAC CORP	COM	907818108	19	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	328,695	3,547,319	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	135,860	1,466,220	SH	DEFINED	09
UNION PAC CORP	COM	907818108	3,982	42,978	SH	DEFINED	10
UNION PAC CORP	COM	907818108	213	2,303	SH	OTHER	10

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UNISOURCE ENERGY CORP	COM	909205106	9,212	257,018	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	20	569	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	18,446	514,690	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,543	98,850	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	3	90	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,511	58,353	SH	DEFINED	01
UNISYS CORP	COM	909214306	135	5,200	SH	OTHER	04
UNISYS CORP	COM	909214306	9,014	348,157	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	3,173	122,546	SH	DEFINED	09
UNISYS CORP	COM	909214306	2	71	SH	DEFINED	10
UNIT CORP	COM	909218109	859	18,471	SH	DEFINED	01
UNIT CORP	COM	909218109	6	129	SH	DEFINED	04
UNIT CORP	COM	909218109	11,535	248,166	SH	DEFINED	01,08
UNIT CORP	COM	909218109	77	1,650	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	43	31,990	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	73	54,559	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	262	134,131	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	0	234	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,524	781,501	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	454	232,880	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	0	180	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	7,350	251,729	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	237	8,100	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	109	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	41	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	15,689	537,286	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	3,146	107,734	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	32	3,716	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	79	9,035	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	344	10,591	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	916	28,191	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	62	1,900	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	2,128	89,333	SH	DEFINED	01
UNITED CONTL HLDGS INC	COM	910047109	10	399	SH	OTHER	01
UNITED CONTL HLDGS INC	COM	910047109	10	399	SH	DEFINED	04
UNITED CONTL HLDGS INC	COM	910047109	63	2,665	SH	OTHER	04
UNITED CONTL HLDGS INC	COM	910047109	22,860	959,717	SH	DEFINED	01,08
UNITED CONTL HLDGS INC	COM	910047109	1,640	68,835	SH	DEFINED	09
UNITED CONTL HLDGS INC	COM	910047109	13	544	SH	DEFINED	10
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UNITED FINANCIAL BANCORP INC	COM	91030T109	2,345	153,570	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	4,180	273,734	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	829	54,267	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10
UNITED FIRE & CAS CO	COM	910331107	2,420	108,414	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	339	15,210	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	68	3,045	SH	DEFINED	04

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UNITED FIRE & CAS CO	COM	910331107	5,960	267,037	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,545	69,203	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	72	5,115	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	176	12,568	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,196	378,499	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	19	6,127	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	107	33,799	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	349	110,329	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	498	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	8	2,390	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	3,839	104,671	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	252	6,881	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,400	38,160	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	41	1,105	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	44	1,210	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	15,302	417,175	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	4,602	125,451	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	746	20,351	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,544	385,441	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	147	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	95	14,400	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	7,300	1,106,050	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,501	227,451	SH	DEFINED	09
UNITED ONLINE INC	COM	911268100	1	170	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	70,048	965,117	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,938	68,033	SH	OTHER	01
UNITED PARCEL SERVICE INC	COM	911312106	22,623	311,694	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	3,010	41,477	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	66	905	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	460,623	6,346,422	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	186,635	2,571,439	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,737	65,267	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	393	5,416	SH	OTHER	10

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UNITED RENTALS INC	CONV DEB	911363AL3	11,530	5,250,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	8,675	3,950,000	PRN	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	1,492	65,593	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	4	176	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	14,981	658,510	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	3,814	167,646	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	24	1,070	SH	DEFINED	10
UNITED STATES CELLULAR CORP	COM	911684108	73	1,456	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	75	1,500	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	2,202	44,086	SH	DEFINED	01,08
UNITED STATES CELLULAR CORP	COM	911684108	0	1	SH	DEFINED	09
UNITED STATES CELLULAR CORP	COM	911684108	2	50	SH	DEFINED	10
U S ENERGY CORP WYO	COM	911805109	158	26,045	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	1,328	218,503	SH	DEFINED	01,08

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U S ENERGY CORP WYO	COM	911805109	399	65,681	SH	DEFINED	09
U S ENERGY CORP WYO	COM	911805109	0	50	SH	DEFINED	10
UNITED STATES LIME & MINERAL	COM	911922102	360	8,537	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,267	30,063	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	219	5,200	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	508	62,905	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	5,741	711,378	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	2,026	251,100	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	1	170	SH	DEFINED	10
UNITED STATES NATL GAS FUND	COM	912318102	85	14,135	SH	OTHER	01
UNITED STATES NATL GAS FUND	COM	912318102	60	10,000	SH	DEFINED	04
U STORE IT TR	COM	91274F104	1,097	115,063	SH	DEFINED	01
U STORE IT TR	COM	91274F104	50	5,200	SH	OTHER	01
U STORE IT TR	COM	91274F104	8,042	843,878	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2,412	253,112	SH	DEFINED	09
U STORE IT TR	COM	91274F104	2	180	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	7,920	135,564	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	117	2,010	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	463	7,929	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	11	182	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	12	205	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	59,454	1,017,708	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	24,681	422,477	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	202	3,452	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	3	47	SH	OTHER	10

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UNITED STATIONERS INC	COM	913004107	5,070	79,460	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	55	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	314	4,921	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	20	310	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	16,086	252,086	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	4,187	65,617	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	180	2,828	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	187,669	2,384,002	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	39,317	499,456	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	88,946	1,129,904	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	34,590	439,400	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	299	3,800	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	501,146	6,366,179	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	210,117	2,669,163	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	41,854	531,682	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,116	103,100	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,485	23,494	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	9	140	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	400	6,328	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	111	1,750	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	18,512	292,824	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	355	5,616	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	2	7,664	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	12	39,539	SH	DEFINED	01,08

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UNITEDHEALTH GROUP INC	COM	91324P102	91,529	2,534,715	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	7,112	196,947	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	59,882	1,658,311	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	10,184	282,032	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	176	4,880	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	292,346	8,095,985	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	119,499	3,309,295	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	15,674	434,074	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	2,030	56,212	SH	OTHER	10
UNITIL CORP	COM	913259107	366	16,114	SH	DEFINED	01
UNITIL CORP	COM	913259107	1,993	87,632	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	842	37,045	SH	DEFINED	09
UNITIL CORP	COM	913259107	0	20	SH	DEFINED	10
UNITRIN INC	COM	913275103	1,865	76,006	SH	DEFINED	01
UNITRIN INC	COM	913275103	1	60	SH	OTHER	01
UNITRIN INC	COM	913275103	20	817	SH	DEFINED	04
UNITRIN INC	COM	913275103	88	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	8,945	364,516	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10

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UNITY BANCORP INC	COM	913290102	50	8,266	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	109	17,945	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	4,419	216,077	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	9,424	460,842	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	1,789	87,504	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	5,289	129,940	SH	DEFINED	01
UNIVERSAL CORP VA	COM	913456109	87	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	3	78	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	14,843	364,682	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,810	69,040	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	1,607	52,419	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	31	1,000	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	8,399	274,018	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	2,519	82,191	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	2	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	647	22,805	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	1	25	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	3,579	126,151	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	1,086	38,286	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	1	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	5,165	132,783	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	31	800	SH	OTHER	01
UNIVERSAL FST PRODS INC	COM	913543104	1	35	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	10,496	269,832	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	2,051	52,729	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,190	32,589	SH	DEFINED	01

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UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	13	360	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	267	7,297	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	20	535	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,560	124,820	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,171	32,058	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	339	9,283	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	77	15,813	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	652	133,780	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	186	38,100	SH	DEFINED	09

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UNIVERSAL STAINLESS & ALLOY	COM	913837100	458	14,650	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	2,018	64,528	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	591	18,900	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	0	10	SH	DEFINED	10
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	307	19,287	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	14	900	SH	OTHER	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	928	58,311	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	257	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	32	5,200	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	7	1,070	SH	DEFINED	04
UNIVERSAL TRAVEL GROUP	COM	91388Q202	6	1,000	SH	OTHER	04
UNIVERSAL TRAVEL GROUP	COM	91388Q202	32	5,200	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,665	38,344	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	4	90	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	116	2,668	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	24,324	560,214	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	99	2,278	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	8	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,139	51,709	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	81	3,690	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	715	32,489	SH	DEFINED	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	9	425	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	13	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	4,383	199,054	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,229	55,810	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	277	12,600	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	561	29,279	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	2,463	128,484	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	963	50,234	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,621	355,941	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	379	15,653	SH	OTHER	01
UNUM GROUP	COM	91529Y106	921	38,042	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	142	5,874	SH	OTHER	04
UNUM GROUP	COM	91529Y106	14	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	55,900	2,308,021	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	23,323	962,977	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	217	8,948	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	5	192	SH	OTHER	10

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URANERZ ENERGY CORP	COM	91688T104	39	9,725	SH	DEFINED	01
URANERZ ENERGY CORP	COM	91688T104	39	9,725	SH	DEFINED	01,08

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URANIUM ENERGY CORP	COM	916896103	275	45,507	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	3,059	506,401	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	1,145	189,499	SH	DEFINED	09
URANIUM ENERGY CORP	COM	916896103	1	120	SH	DEFINED	10
URANIUM RES INC	COM	916901507	125	36,748	SH	DEFINED	01
URANIUM RES INC	COM	916901507	646	189,915	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	4,265	119,088	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	34	950	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	741	20,699	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	497	13,880	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	32,576	909,684	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	13,608	380,019	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	679	18,955	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	10	280	SH	OTHER	10
UROLOGIX INC	COM	917273104	12	18,052	SH	DEFINED	01
UROLOGIX INC	COM	917273104	23	36,692	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	3	845	SH	DEFINED	01
UROPLASTY INC	COM	917277204	75	18,583	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	100	6,017	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	37	2,200	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286106	18	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	214	12,905	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	743	38,201	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	31	1,600	SH	OTHER	01
URSTADT BIDDLE PPTYS INS	COM	917286205	22	1,145	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	3,964	203,792	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,237	63,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	273	14,040	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	382	22,005	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	35	2,000	SH	OTHER	01
US ECOLOGY INC	COM	91732J102	2,799	161,026	SH	DEFINED	01,08
US ECOLOGY INC	COM	91732J102	887	51,038	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	1	30	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	279	10,380	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	444	16,533	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	298	144,619	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	1,972	957,251	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	603	292,481	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10

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VCA ANTECH INC	COM	918194101	645	27,715	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	266	11,435	SH	OTHER	01

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VCA ANTECH INC	COM	918194101	77	3,305	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	11,677	501,391	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	4	160	SH	DEFINED	10
V F CORP	COM	918204108	8,492	98,534	SH	DEFINED	01
V F CORP	COM	918204108	1,118	12,976	SH	OTHER	01
V F CORP	COM	918204108	749	8,693	SH	DEFINED	04
V F CORP	COM	918204108	79	913	SH	OTHER	04
V F CORP	COM	918204108	16	180	SH	DEFINED	07,10
V F CORP	COM	918204108	54,750	635,302	SH	DEFINED	01,08
V F CORP	COM	918204108	21,861	253,661	SH	DEFINED	09
V F CORP	COM	918204108	2,603	30,205	SH	DEFINED	10
V F CORP	COM	918204108	5	57	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	23	3,237	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	50	6,969	SH	DEFINED	01,08
VSE CORP	COM	918284100	145	4,392	SH	DEFINED	01
VSE CORP	COM	918284100	1,248	37,790	SH	DEFINED	01,08
VSE CORP	COM	918284100	367	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	2,041	285,008	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	4,965	693,413	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,259	175,793	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	4,674	89,819	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	496	9,535	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	897	17,242	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	16,531	317,652	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	5,337	102,553	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	637	12,235	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	2,234	69,062	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	250	7,720	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	14,207	439,163	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,460	137,852	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	46	1,415	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,883	85,153	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	129	SH	OTHER	01
VALHI INC NEW	COM	918905100	370	16,714	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	96	57,002	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	245	146,023	SH	DEFINED	01,08

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VALEANT PHARMACEUTICALS INTL	COM	91911K102	1,171	41,396	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	727	25,693	SH	OTHER	01
VALEANT PHARMACEUTICALS INTL	COM	91911K102	289	10,221	SH	DEFINED	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	180	6,360	SH	OTHER	04
VALEANT PHARMACEUTICALS INTL	COM	91911K102	421	14,865	SH	DEFINED	01,08
VALEANT PHARMACEUTICALS INTL	COM	91911K102	187	6,610	SH	DEFINED	10
VALE S A	COM	91912E105	3,319	96,007	SH	DEFINED	01
VALE S A	COM	91912E105	501	14,480	SH	OTHER	01
VALE S A	COM	91912E105	1,756	50,793	SH	DEFINED	04
VALE S A	COM	91912E105	587	16,981	SH	OTHER	04
VALE S A	COM	91912E105	11,181	323,429	SH	DEFINED	01,08

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VALE S A	COM	91912E105	282	8,155	SH	DEFINED	10
VALE S A	COM	91912E105	80	2,310	SH	OTHER	10
VALE S A	PFD	91912E204	15,021	497,050		DEFINED	01
VALE S A	PFD	91912E204	824	27,251		OTHER	01
VALE S A	PFD	91912E204	7,779	257,402		DEFINED	04
VALE S A	PFD	91912E204	1,353	44,774		OTHER	04
VALE S A	PFD	91912E204	214	7,080		DEFINED	07,10
VALE S A	PFD	91912E204	7,319	242,204		DEFINED	01,08
VALE S A	PFD	91912E204	4,564	151,024		DEFINED	10
VALE S A	PFD	91912E204	20	660		OTHER	10
VALERO ENERGY CORP NEW	COM	91913Y100	12,835	555,166	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	177	7,669	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	1,156	50,021	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	15	658	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	20	865	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	92,797	4,013,729	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	39,106	1,691,424	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	592	25,604	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	10	430	SH	OTHER	10
VALLEY NATL BANCORP	COM	919794107	917	64,117	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	1	70	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	25	1,767	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	14,401	1,007,048	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	112	7,844	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	297	SH	DEFINED	10
VALMONT INDS INC	COM	920253101	4,421	49,825	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	285	3,210	SH	OTHER	01
VALMONT INDS INC	COM	920253101	5	55	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	11,093	125,024	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	64	725	SH	DEFINED	10
VALPEY FISHER CORP	COM	920344108	33	9,825	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	39	11,525	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	1,729	50,149	SH	DEFINED	01
VALSPAR CORP	COM	920355104	416	12,055	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,287	37,320	SH	DEFINED	04
VALSPAR CORP	COM	920355104	43	1,255	SH	OTHER	04
VALSPAR CORP	COM	920355104	20,104	583,059	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	629	18,250	SH	DEFINED	10
VALSPAR CORP	COM	920355104	5	140	SH	OTHER	10
VALUE LINE INC	COM	920437100	218	15,092	SH	DEFINED	01
VALUE LINE INC	COM	920437100	472	32,644	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	75	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,977	123,356	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	5	291	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	123	7,700	SH	OTHER	04
VALUECLICK INC	COM	92046N102	15,097	941,792	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	3,584	223,605	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	3	160	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	161	26,402	SH	DEFINED	01

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VALUEVISION MEDIA INC	COM	92047K107	422	69,076	SH	DEFINED	01,08
VANCEINFO TECHNOLOGIES INC	COM	921564100	135	3,900	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	103	2,990	SH	OTHER	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	126	3,659	SH	DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	6	160	SH	OTHER	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	89	2,578	SH	DEFINED	10
VANDA PHARMACEUTICALS INC	COM	921659108	308	32,512	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	2,174	229,798	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	759	80,200	SH	DEFINED	09
VANDA PHARMACEUTICALS INC	COM	921659108	0	50	SH	DEFINED	10
VANGUARD WORLD FD	COM	921910873	633	14,750	SH	DEFINED	10
VANGUARD BD INDEX FD INC	UNDEFIND	921937827	1	1,208		DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937827	8	10,125		DEFINED	10
VANGUARD TAX-MANAGED FD	COM	921943858	1,635	45,225	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	65	1,800	SH	DEFINED	04
VANGUARD TAX-MANAGED FD	COM	921943858	462	12,768	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	1,759	28,600	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	436	7,080	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	815	13,255	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	469	7,620	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	405	6,580	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	271	4,400	SH	OTHER	10
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VANGUARD INTL EQUITY INDEX F	COM	922042775	1,537	32,210	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	9,198	192,700	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,817	38,067	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	156	3,266	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	48,465	1,006,625	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	8,959	186,090	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	15,869	329,593	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	7,371	153,094	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	94,273	1,958,075	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	4,768	99,023	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	424	8,810	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	1,319	23,118	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	109	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042874	820	16,700	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042874	147	3,000	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042874	6	125	SH	OTHER	04
VANGUARD NATURAL RESOURCES L	COM	92205F106	108	3,650	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	185	6,240	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	8,411	121,410	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	555	8,007	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	1,035	14,944	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	41	587	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	58,548	845,094	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	24,568	354,614	SH	DEFINED	09

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VARIAN MED SYS INC	COM	92220P105	618	8,927	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	283	4,081	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,498	40,514	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3	90	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	115	3,098	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	8,852	239,431	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6	150	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	294	36,117	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,919	235,979	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	563	69,234	SH	DEFINED	09
VASCULAR SOLUTIONS INC	COM	92231M109	212	18,077	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,678	143,132	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	456	38,941	SH	DEFINED	09

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VECTREN CORP	COM	92240G101	1,715	67,564	SH	DEFINED	01
VECTREN CORP	COM	92240G101	510	20,089	SH	OTHER	01
VECTREN CORP	COM	92240G101	541	21,322	SH	DEFINED	04
VECTREN CORP	COM	92240G101	20	790	SH	OTHER	04
VECTREN CORP	COM	92240G101	12,287	484,119	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	491	19,330	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,203	69,483	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	15	867	SH	DEFINED	04
VECTOR GROUP LTD	COM	92240M108	11	630	SH	OTHER	04
VECTOR GROUP LTD	COM	92240M108	6,787	391,831	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,154	124,345	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	74	4,267	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	2,921	67,989	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	86	2,000	SH	OTHER	01
VEECO INSTRS INC DEL	COM	922417100	9	200	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	15,494	360,650	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	4,935	114,869	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	4	100	SH	DEFINED	10
VENOCO INC	COM	92275P307	1,803	97,723	SH	DEFINED	01
VENOCO INC	COM	92275P307	159	8,600	SH	OTHER	04
VENOCO INC	COM	92275P307	4,428	239,993	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	1,055	57,201	SH	DEFINED	09
VENOCO INC	COM	92275P307	1	30	SH	DEFINED	10
VENTAS INC	COM	92276F100	8,152	155,328	SH	DEFINED	01
VENTAS INC	COM	92276F100	110	2,095	SH	OTHER	01
VENTAS INC	COM	92276F100	471	8,979	SH	DEFINED	04
VENTAS INC	COM	92276F100	8	151	SH	OTHER	04
VENTAS INC	COM	92276F100	66,363	1,264,543	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	24,478	466,421	SH	DEFINED	09
VENTAS INC	COM	92276F100	195	3,711	SH	DEFINED	10
VENTAS INC	COM	92276F100	6	116	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908413	23,516	408,475	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908413	1,514	26,300	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	191	3,450	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	84	1,525	SH	OTHER	01

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VANGUARD INDEX FDS	COM	922908553	162	2,927	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	137	2,482	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908595	86	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	470	6,028	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908595	86	1,100	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908611	3,505	52,422	SH	OTHER	04

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VANGUARD INDEX FDS	COM	922908629	386	5,181	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	485	6,520	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	30	397	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	220	3,820	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	28	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	147	2,389	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	94	1,531	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908736	44	716	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	321	4,420	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	117	1,610	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908751	15	200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	58	802	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	27,719	426,903	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	4,311	66,400	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908769	521	8,030	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	8,224	126,667	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	4,252	65,480	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	2,025	68,979	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	246	8,395	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	971	33,083	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	116	3,945	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	557	18,960	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	233	7,931	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	26	880	SH	OTHER	10
VERA BRADLEY INC	COM	92335C106	193	5,847	SH	DEFINED	01
VERA BRADLEY INC	COM	92335C106	2,979	90,259	SH	DEFINED	01,08
VERA BRADLEY INC	COM	92335C106	1,163	35,243	SH	DEFINED	09
VERENIUM CORP	COM	92340P209	13	3,971	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	53	16,703	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	4,591	119,066	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	3	80	SH	OTHER	01
VERIFONE SYS INC	COM	92342Y109	201	5,210	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	156	4,056	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	28,562	740,713	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	9,085	235,600	SH	DEFINED	09
VERIFONE SYS INC	COM	92342Y109	259	6,725	SH	DEFINED	10

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VERISIGN INC	COM	92343E102	6,739	206,283	SH	DEFINED	01
VERISIGN INC	COM	92343E102	88	2,685	SH	OTHER	01
VERISIGN INC	COM	92343E102	309	9,459	SH	DEFINED	04
VERISIGN INC	COM	92343E102	112	3,422	SH	OTHER	04
VERISIGN INC	COM	92343E102	5	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	41,931	1,283,468	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	17,094	523,219	SH	DEFINED	09
VERISIGN INC	COM	92343E102	138	4,239	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4	135	SH	OTHER	10
VERIZON COMMUNICATIONS INC	COM	92343V104	143,133	4,000,357	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	22,198	620,391	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	41,466	1,158,907	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	23,498	656,731	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	153	4,275	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	751,114	20,992,555	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	299,481	8,370,055	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	16,899	472,313	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3,914	109,401	SH	OTHER	10
VERINT SYS INC	COM	92343X100	911	28,745	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	183	5,765	SH	OTHER	01
VERINT SYS INC	COM	92343X100	866	27,316	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	25	780	SH	OTHER	04
VERINT SYS INC	COM	92343X100	32	1,025	SH	DEFINED	07,10
VERINT SYS INC	COM	92343X100	853	26,899	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	506	15,965	SH	DEFINED	10
VERISK ANALYTICS INC	COM	92345Y106	786	23,051	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	4	130	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	10,704	314,076	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	3,690	108,285	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	7	200	SH	DEFINED	10
VERMILLION INC	COM	92407M206	28	3,690	SH	DEFINED	01
VERMILLION INC	COM	92407M206	138	18,324	SH	DEFINED	01,08
VERSANT CORP	COM	925284309	53	4,499	SH	DEFINED	01
VERSANT CORP	COM	925284309	105	8,849	SH	DEFINED	01,08
VERSAR INC	COM	925297103	15	4,315	SH	DEFINED	01
VERSAR INC	COM	925297103	64	18,483	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	86	25,058	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	443	129,640	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	0	1	SH	DEFINED	09

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VERTEX PHARMACEUTICALS INC	COM	92532F100	3,919	111,864	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	24	675	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	646	18,448	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	36	1,028	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	43,647	1,245,982	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,852	252,708	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	300	8,572	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	12	340	SH	OTHER	10
VERTRO INC	COM	92535G204	16	3,219	SH	DEFINED	01
VERTRO INC	COM	92535G204	99	20,000	SH	DEFINED	04

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VERTRO INC	COM	92535G204	28	5,655	SH	DEFINED	01,08
VESTIN RLTY MTG II INC	COM	92549X201	7	4,801	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	21	14,369	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	5,107	200,509	SH	DEFINED	01
VIAD CORP	COM	92552R406	5	188	SH	DEFINED	04
VIAD CORP	COM	92552R406	8,951	351,447	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,525	59,871	SH	DEFINED	09
VIAD CORP	COM	92552R406	13	525	SH	DEFINED	10
VIASAT INC	COM	92552V100	2,464	55,481	SH	DEFINED	01
VIASAT INC	COM	92552V100	3	70	SH	DEFINED	04
VIASAT INC	COM	92552V100	12,733	286,711	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	4,049	91,163	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIASYSTEMS GROUP INC	COM	92553H803	83	4,119	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	659	32,707	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	231	11,482	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	28,449	718,221	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	1,076	27,176	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	3,225	81,422	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	293	7,405	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	167,234	4,222,018	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	69,710	1,759,900	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,496	37,767	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	54	1,364	SH	OTHER	10
VICAL INC	COM	925602104	124	61,408	SH	DEFINED	01
VICAL INC	COM	925602104	1,134	561,475	SH	DEFINED	01,08
VICAL INC	COM	925602104	296	146,328	SH	DEFINED	09
VICAL INC	COM	925602104	0	140	SH	DEFINED	10
VICON INDS INC	COM	925811101	27	6,069	SH	DEFINED	01
VICON INDS INC	COM	925811101	39	8,758	SH	DEFINED	01,08

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VICOR CORP	COM	925815102	686	41,832	SH	DEFINED	01
VICOR CORP	COM	925815102	0	20	SH	DEFINED	04
VICOR CORP	COM	925815102	3,056	186,371	SH	DEFINED	01,08
VICOR CORP	COM	925815102	851	51,900	SH	DEFINED	09
VICOR CORP	COM	925815102	37	2,250	SH	DEFINED	10
VIDEO DISPLAY CORP	COM	926555103	52	13,032	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	75	18,802	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	608	52,011	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,788	152,952	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	624	53,380	SH	DEFINED	09
VILLAGE SUPER MKT INC	COM	927107409	399	12,106	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,827	55,358	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	482	14,600	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	232	15,441	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	46	17,569	SH	DEFINED	01

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VIRCO MFG CO	COM	927651109	98	37,132	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	5,274	193,622	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	85	3,105	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	1,106	40,584	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	130	4,765	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	39,867	1,463,544	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	10,920	400,868	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	266	9,760	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	29	1,065	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	148	24,011	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	1,076	174,121	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	218	35,309	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	17	12,434	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	27	19,386	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	21	8,937	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	152	63,441	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	433	29,131	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	4,260	286,842	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	1,331	89,661	SH	DEFINED	09

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VIOPHARMA INC	COM	928241108	9,490	547,929	SH	DEFINED	01
VIOPHARMA INC	COM	928241108	3	170	SH	DEFINED	04
VIOPHARMA INC	COM	928241108	132	7,595	SH	OTHER	04
VIOPHARMA INC	COM	928241108	18,888	1,090,540	SH	DEFINED	01,08
VIOPHARMA INC	COM	928241108	3,714	214,433	SH	DEFINED	09
VIOPHARMA INC	COM	928241108	2	130	SH	DEFINED	10
VISA INC	COM	92826C839	33,054	469,648	SH	DEFINED	01
VISA INC	COM	92826C839	2,879	40,902	SH	OTHER	01
VISA INC	COM	92826C839	1,998	28,389	SH	DEFINED	04
VISA INC	COM	92826C839	338	4,802	SH	OTHER	04
VISA INC	COM	92826C839	235,355	3,344,065	SH	DEFINED	01,08
VISA INC	COM	92826C839	101,557	1,442,982	SH	DEFINED	09
VISA INC	COM	92826C839	1,082	15,367	SH	DEFINED	10
VISA INC	COM	92826C839	22	318	SH	OTHER	10
VIRTUSA CORP	COM	92827P102	167	10,235	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	6	370	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	1,789	109,372	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	591	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	365	8,039	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	2,057	45,348	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	723	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10
VISHAY INTERTECHNOLOGY INC	COM	928298108	1,532	104,372	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	3	210	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	8	569	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	16,338	1,112,968	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	5	370	SH	DEFINED	10

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VISHAY PRECISION GROUP INC	COM	92835K103	132	6,988	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	9	SH	DEFINED	04
VISHAY PRECISION GROUP INC	COM	92835K103	796	42,230	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	268	19,163	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,779	127,288	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	669	47,847	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	47	8,273	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	662	116,057	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	277	48,524	SH	DEFINED	09

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VITAMIN SHOPPE INC	COM	92849E101	252	7,479	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	2	60	SH	DEFINED	04
VITAMIN SHOPPE INC	COM	92849E101	4,403	130,895	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,384	41,138	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	6	174	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	284	8,716		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	1	29		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	160	4,918		DEFINED	01,08
VIVUS INC	COM	928551100	854	91,091	SH	DEFINED	01
VIVUS INC	COM	928551100	6,499	693,590	SH	DEFINED	01,08
VIVUS INC	COM	928551100	2,153	229,777	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	3,304	37,159	SH	DEFINED	01
VMWARE INC	COM	928563402	712	8,010	SH	OTHER	01
VMWARE INC	COM	928563402	2,544	28,610	SH	DEFINED	04
VMWARE INC	COM	928563402	159	1,788	SH	OTHER	04
VMWARE INC	COM	928563402	18,060	203,125	SH	DEFINED	01,08
VMWARE INC	COM	928563402	8,027	90,278	SH	DEFINED	09
VMWARE INC	COM	928563402	1,354	15,230	SH	DEFINED	10
VMWARE INC	COM	928563402	58	655	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	30,778	1,164,087	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	4,712	178,204	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	20,770	785,568	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,705	140,124	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	69	2,615	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	8,946	338,369	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,568	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	12,155	459,730	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	552	20,890	SH	OTHER	10
VOCUS INC	COM	92858J108	774	27,996	SH	DEFINED	01
VOCUS INC	COM	92858J108	4,257	153,899	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	1,419	51,300	SH	DEFINED	09
VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	514	27,232	SH	DEFINED	01
VOLCOM INC	COM	92864N101	4	220	SH	DEFINED	04
VOLCOM INC	COM	92864N101	3,202	169,684	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	996	52,797	SH	DEFINED	09

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VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
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VOLCANO CORPORATION	COM	928645100	1,828	66,934	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	77	2,815	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	22	800	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	11,713	428,900	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,813	139,601	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	9	312	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	279	32,227	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,251	144,632	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	300	34,664	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,096	47,313	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	50	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	5,375	232,062	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,499	64,706	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	374	166,753	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	2,070	924,135	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	649	289,606	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	0	200	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	14,073	168,880	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	296	3,548	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	1,290	15,480	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	48	582	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	13	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	110,686	1,328,282	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	40,274	483,306	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	616	7,395	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	52	629	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	5,458	123,049	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	145	3,273	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	278	6,268	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	101	2,273	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	11	240	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	40,154	905,192	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	17,229	388,390	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	268	6,034	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	4	96	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	2,160	120,883	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	6,473	362,240	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	1,678	93,900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1	60	SH	DEFINED	10
FORM 13F	DATE 12-31-10	NORTHERN TRUST CORPORATION					
WD-40 CO	COM	929236107	1,307	32,438	SH	DEFINED	01
WD-40 CO	COM	929236107	12	292	SH	DEFINED	04
WD-40 CO	COM	929236107	215	5,339	SH	OTHER	04
WD-40 CO	COM	929236107	6,385	158,512	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,974	49,013	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10

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WGL HLDGS INC	COM	92924F106	6,480	181,162	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	304	8,500	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	45	1,254	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	24,570	686,893	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,040	140,907	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	4	100	SH	DEFINED	10
WABCO HLDGS INC	COM	92927K102	1,205	19,783	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	2	40	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	93	1,525	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	2	25	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	11,771	193,187	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	12	200	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	27	440	SH	DEFINED	10
WMS INDS INC	COM	929297109	1,031	22,790	SH	DEFINED	01
WMS INDS INC	COM	929297109	185	4,100	SH	OTHER	01
WMS INDS INC	COM	929297109	197	4,365	SH	DEFINED	04
WMS INDS INC	COM	929297109	4	90	SH	OTHER	04
WMS INDS INC	COM	929297109	15,111	334,008	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	59	1,301	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,425	45,533	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,460	46,667	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	4	1,397	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	38	14,037	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	3,150	66,409	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	5,267	111,020	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	918	19,353	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	3,476	56,086	SH	DEFINED	01
WPP PLC	COM	92933H101	230	3,711	SH	OTHER	01
WPP PLC	COM	92933H101	1,230	19,842	SH	DEFINED	04
WPP PLC	COM	92933H101	146	2,355	SH	OTHER	04
WPP PLC	COM	92933H101	752	12,131	SH	DEFINED	01,08
WPP PLC	COM	92933H101	301	4,860	SH	DEFINED	10
WPP PLC	COM	92933H101	31	495	SH	OTHER	10
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WSB HOLDINGS INC	COM	92934C101	14	5,930	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	34	14,733	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	854	72,089	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	2	200	SH	OTHER	01
WABASH NATL CORP	COM	929566107	80	6,755	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	6,254	527,750	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	2,287	193,014	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	1	110	SH	DEFINED	10
WABTEC CORP	COM	929740108	1,961	37,069	SH	DEFINED	01
WABTEC CORP	COM	929740108	141	2,670	SH	OTHER	01
WABTEC CORP	COM	929740108	688	13,015	SH	DEFINED	04
WABTEC CORP	COM	929740108	14,872	281,194	SH	DEFINED	01,08
WABTEC CORP	COM	929740108	489	9,250	SH	DEFINED	10

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WACOAL HOLDINGS CORP	COM	930004205	552	7,606	SH	DEFINED	01
WACOAL HOLDINGS CORP	COM	930004205	204	2,808	SH	OTHER	01
WACOAL HOLDINGS CORP	COM	930004205	1,021	14,074	SH	DEFINED	04
WACOAL HOLDINGS CORP	COM	930004205	498	6,858	SH	DEFINED	10
WADDELL & REED FINL INC	COM	930059100	1,386	39,286	SH	DEFINED	01
WADDELL & REED FINL INC	COM	930059100	197	5,578	SH	OTHER	01
WADDELL & REED FINL INC	COM	930059100	113	3,201	SH	DEFINED	04
WADDELL & REED FINL INC	COM	930059100	8	215	SH	OTHER	04
WADDELL & REED FINL INC	COM	930059100	17,705	501,689	SH	DEFINED	01,08
WADDELL & REED FINL INC	COM	930059100	151	4,265	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	167,222	3,100,723	SH	DEFINED	01
WAL MART STORES INC	COM	931142103	19,956	370,035	SH	OTHER	01
WAL MART STORES INC	COM	931142103	65,955	1,222,981	SH	DEFINED	04
WAL MART STORES INC	COM	931142103	19,803	367,200	SH	OTHER	04
WAL MART STORES INC	COM	931142103	696	12,910	SH	DEFINED	07,10
WAL MART STORES INC	COM	931142103	759,821	14,089,032	SH	DEFINED	01,08
WAL MART STORES INC	COM	931142103	254,597	4,720,876	SH	DEFINED	09
WAL MART STORES INC	COM	931142103	26,674	494,605	SH	DEFINED	10
WAL MART STORES INC	COM	931142103	3,752	69,568	SH	OTHER	10
WALGREEN CO	COM	931422109	79,521	2,041,104	SH	DEFINED	01
WALGREEN CO	COM	931422109	31,263	802,435	SH	OTHER	01
WALGREEN CO	COM	931422109	16,022	411,250	SH	DEFINED	04
WALGREEN CO	COM	931422109	11,435	293,496	SH	OTHER	04
WALGREEN CO	COM	931422109	28	720	SH	DEFINED	07,10
WALGREEN CO	COM	931422109	256,296	6,578,450	SH	DEFINED	01,08
WALGREEN CO	COM	931422109	111,005	2,849,213	SH	DEFINED	09
WALGREEN CO	COM	931422109	7,854	201,581	SH	DEFINED	10
WALGREEN CO	COM	931422109	2,552	65,494	SH	OTHER	10
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WALTER ENERGY INC	COM	93317Q105	2,959	23,145	SH	DEFINED	01
WALTER ENERGY INC	COM	93317Q105	1,036	8,101	SH	OTHER	01
WALTER ENERGY INC	COM	93317Q105	738	5,773	SH	DEFINED	04
WALTER ENERGY INC	COM	93317Q105	6	45	SH	OTHER	04
WALTER ENERGY INC	COM	93317Q105	20,539	160,663	SH	DEFINED	01,08
WALTER ENERGY INC	COM	93317Q105	523	4,090	SH	DEFINED	10
WALTER INVT MGMT CORP	COM	93317W102	476	26,516	SH	DEFINED	01
WALTER INVT MGMT CORP	COM	93317W102	3,487	194,356	SH	DEFINED	01,08
WALTER INVT MGMT CORP	COM	93317W102	1,247	69,499	SH	DEFINED	09
WALTER INVT MGMT CORP	COM	93317W102	1	29	SH	DEFINED	10
WARNACO GROUP INC	COM	934390402	3,786	68,754	SH	DEFINED	01
WARNACO GROUP INC	COM	934390402	3	50	SH	OTHER	01
WARNACO GROUP INC	COM	934390402	215	3,904	SH	DEFINED	04
WARNACO GROUP INC	COM	934390402	15	270	SH	OTHER	04
WARNACO GROUP INC	COM	934390402	28,320	514,254	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,872	124,784	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	204	3,707	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	588	104,482	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1	240	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	321	57,019	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	7	1,180	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	2,288	406,344	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	684	121,573	SH	DEFINED	09

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WARNER MUSIC GROUP CORP	COM	934550104	106	18,811	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	4	640	SH	OTHER	10
WARREN RES INC	COM	93564A100	393	86,923	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,779	614,827	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	807	178,504	SH	DEFINED	09
WARREN RES INC	COM	93564A100	1	140	SH	DEFINED	10
WARWICK VALLEY TEL CO	COM	936750108	158	11,326	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	110	7,852	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	756	55,156	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,256	164,523	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	626	45,678	SH	DEFINED	09
WASHINGTON BKG CO OAK HBR WA	COM	937303105	0	30	SH	DEFINED	10
WASHINGTON FED INC	COM	938824109	5,708	337,345	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	2	135	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	2	130	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	16,571	979,354	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	58	3,445	SH	DEFINED	10

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WASHINGTON POST CO	COM	939640108	1,920	4,369	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	49	111	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	40	91	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	18,311	41,663	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	7,036	16,009	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	103	235	SH	DEFINED	10
WASHINGTON REAL ESTATE INVT	COM	939653101	7,102	229,171	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	127	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	103	3,325	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	22,857	737,552	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,383	173,707	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	70	2,270	SH	DEFINED	10
WASHINGTON TR BANCORP	COM	940610108	2,806	128,254	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	4,940	225,764	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	982	44,860	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1,236	44,910	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	4	155	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	116	4,210	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	9	322	SH	OTHER	04
WASTE CONNECTIONS INC	COM	941053100	18,857	684,948	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	168	6,086	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	16,059	435,547	SH	DEFINED	01
WASTE MGMT INC DEL	COM	94106L109	741	20,089	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,330	63,188	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	951	25,786	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	27	720	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	125,447	3,402,410	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	50,747	1,376,373	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	955	25,906	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	50	1,357	SH	OTHER	10

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WATERS CORP	COM	941848103	15,981	205,648	SH	DEFINED	01
WATERS CORP	COM	941848103	1,017	13,085	SH	OTHER	01
WATERS CORP	COM	941848103	2,238	28,802	SH	DEFINED	04
WATERS CORP	COM	941848103	824	10,600	SH	OTHER	04
WATERS CORP	COM	941848103	50,608	651,237	SH	DEFINED	01,08
WATERS CORP	COM	941848103	20,701	266,382	SH	DEFINED	09
WATERS CORP	COM	941848103	1,514	19,479	SH	DEFINED	10
WATERS CORP	COM	941848103	36	464	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	65	20,044	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	230	70,689	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	75	23,200	SH	DEFINED	09
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WATSCO INC	COM	942622200	2,530	40,106	SH	DEFINED	01
WATSCO INC	COM	942622200	2	35	SH	OTHER	01
WATSCO INC	COM	942622200	164	2,600	SH	DEFINED	04
WATSCO INC	COM	942622200	24	380	SH	OTHER	04
WATSCO INC	COM	942622200	20,005	317,133	SH	DEFINED	01,08
WATSCO INC	COM	942622200	4,878	77,327	SH	DEFINED	09
WATSCO INC	COM	942622200	156	2,475	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	10,397	201,295	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	1,814	35,116	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	8,064	156,135	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	2,053	39,751	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	44,182	855,407	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	18,792	363,840	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	3,209	62,129	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	34	652	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,698	183,042	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	22	600	SH	OTHER	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	40	1,082	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	14,563	397,995	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	3,054	83,457	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	2	50	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	586	68,097	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	49	5,700	SH	OTHER	01
WAUSAU PAPER CORP	COM	943315101	2	290	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,590	416,911	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,134	131,688	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	245	62,295	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	2,516	638,521	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	870	220,751	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	1	160	SH	DEFINED	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	92	10,264	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	114	12,648	SH	DEFINED	01,08
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	71	6,269	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	90	8,015	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	154	18,166	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	485	57,394	SH	DEFINED	01,08

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FORM 13F	DATE 12-31-10	NORTHERN TRUST CORPORATION					
WEBSense INC	COM	947684106	1,564	77,231	SH	DEFINED	01
WEBSense INC	COM	947684106	419	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	2	95	SH	DEFINED	04
WEBSense INC	COM	947684106	7,682	379,347	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,448	120,906	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	490	9,598	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	1	10	SH	OTHER	01
WEBMD HEALTH CORP	COM	94770V102	8,370	163,916	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	97	1,905	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	4	87	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	38	23,557	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	4	2,200	SH	OTHER	01
WEBMEDIABRANDS INC	COM	94770W100	43	26,873	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	2,933	148,878	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	4	186	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	25	1,278	SH	OTHER	04
WEBSTER FINL CORP CONN	COM	947890109	15,954	809,848	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,771	191,412	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	100	SH	DEFINED	10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	6,232	166,235	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	35	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	8,801	234,755	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	47	1,263	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	3	70	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,733	157,109	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	3	145	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	399	16,775	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	22,471	945,767	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	82	3,456	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	2,559	63,452	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,831	144,570	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,157	28,676	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1	20	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	4,025	133,195	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	4	132	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	16,643	550,738	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	3,547	117,372	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	10

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WELLPOINT INC	COM	94973V107	24,183	425,307	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	425	7,476	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,331	23,414	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	17	294	SH	OTHER	04
WELLPOINT INC	COM	94973V107	34	605	SH	DEFINED	07,10

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WELLPOINT INC	COM	94973V107	161,869	2,846,805	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	67,122	1,180,477	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	875	15,384	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	18	311	SH	OTHER	10
WELLS FARGO & CO NEW	COM	949746101	259,232	8,365,030	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	37,361	1,205,593	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	117,295	3,784,920	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	31,883	1,028,801	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	610	19,687	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,161,039	37,464,950	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	469,249	15,141,953	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	42,513	1,371,815	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	6,826	220,273	SH	OTHER	10
WELLS FARGO & CO NEW	CONV PFD	949746804	260	260		DEFINED	10
WELLS GARDNER ELECTRS CORP	COM	949765101	19	8,433	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	44	19,681	SH	DEFINED	01,08
WELLS FARGO ADVANTAGE MULTI	UNDEFIND	94987D101	14	90,211		DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	588	127,241	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	2	410	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	6	1,204	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	9,034	1,955,386	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	45	9,813	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	4	850	SH	DEFINED	10
WERNER ENTERPRISES INC	COM	950755108	1,778	78,670	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	2	95	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	11,698	517,604	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,588	114,528	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10
WESBANCO INC	COM	950810101	1,940	102,312	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,909	258,899	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,269	66,955	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10
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WESCO FINL CORP	COM	950817106	125	340	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	22	60	SH	OTHER	01
WESCO FINL CORP	COM	950817106	285	774	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	47	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,388	3,768	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	59	160	SH	DEFINED	09
WESCO INTL INC	COM	95082P105	2,333	44,189	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	7	130	SH	OTHER	01
WESCO INTL INC	COM	95082P105	286	5,426	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	14	260	SH	OTHER	04
WESCO INTL INC	COM	95082P105	8,768	166,067	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	270	5,110	SH	DEFINED	10
WEST BANCORPORATION INC	COM	95123P106	105	13,445	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	865	111,075	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	180	23,100	SH	DEFINED	09
WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10

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WEST COAST BANCORP ORE NEW	COM	952145100	201	71,123	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,952	692,052	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	671	237,815	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145100	1	180	SH	DEFINED	10
WEST MARINE INC	COM	954235107	227	21,439	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,234	116,616	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	458	43,304	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	2,328	56,505	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	16	400	SH	OTHER	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	65	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	12,247	297,249	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,760	91,271	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	33	800	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	1,626	64,643	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	187	7,435	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	556	22,085	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	435	17,300	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	16,791	667,364	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	364	14,485	SH	DEFINED	10

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WESTAMERICA BANCORPORATION	COM	957090103	3,096	55,817	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	30	545	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	665	11,984	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	53	950	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	18,386	331,451	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,339	78,222	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	719	12,960	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	6	115	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	179	54,823	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	342	104,660	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	581	79,002	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	3,940	535,391	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,418	192,601	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1	130	SH	DEFINED	10
WESTERN ASSET GLB HI INCOME	UNDEFIND	95766B109	9	70,700		DEFINED	01
WESTERN ASSET INCOME FD	UNDEFIND	95766T100	3	23,857		DEFINED	01
WESTERN ASSET INFL MGMT FD I	UNDEFIND	95766U107	3	19,300		DEFINED	01
WESTERN ASSET VAR RT STRG FD	UNDEFIND	957667108	23	136,255		DEFINED	01
WESTERN ASSET MTG DEF OPPTY	UNDEFIND	95790B109	2	10,500		DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	8,031	236,894	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	78	2,288	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	353	10,427	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	6	166	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	54,860	1,618,278	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	22,769	671,663	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	182	5,354	SH	DEFINED	10

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WESTERN DIGITAL CORP	COM	958102105	5	162	SH	OTHER	10
WESTERN ASSET INTM MUNI FD I	COM	958435109	1	11,680	SH	DEFINED	04
WESTERN REFNG INC	COM	959319104	985	93,082	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	4,918	464,823	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	1,455	137,546	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	1	100	SH	DEFINED	10

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WESTERN UN CO	COM	959802109	14,820	798,087	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,379	128,095	SH	OTHER	01
WESTERN UN CO	COM	959802109	2,182	117,482	SH	DEFINED	04
WESTERN UN CO	COM	959802109	527	28,373	SH	OTHER	04
WESTERN UN CO	COM	959802109	86,621	4,664,588	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	36,789	1,981,098	SH	DEFINED	09
WESTERN UN CO	COM	959802109	607	32,683	SH	DEFINED	10
WESTERN UN CO	COM	959802109	9	469	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	575	62,193	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	40	4,350	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	171	18,450	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	2,310	249,731	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	732	79,156	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	107	11,585	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	7,134	164,123	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	13,596	312,763	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	2,217	51,000	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	86	7,162	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	324	27,100	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	8,015	70,026	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	204	1,778	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	1,077	9,409	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	57	500	SH	OTHER	04
WESTPAC BKG CORP	COM	961214301	3,340	29,183	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	53	465	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	584	14,616	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	2,343	58,623	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	579	14,497	SH	DEFINED	09
WESTWOOD ONE INC	COM	961815305	24	2,590	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	307	33,588	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	147	16,139	SH	DEFINED	09
WET SEAL INC	COM	961840105	473	127,905	SH	DEFINED	01
WET SEAL INC	COM	961840105	3,174	857,822	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	1,036	279,969	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	359	14,669	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,568	64,045	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	458	18,700	SH	DEFINED	09

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WEYERHAEUSER CO	COM	962166104	8,697	459,411	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	1,028	54,286	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	637	33,665	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	209	11,027	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	5	280	SH	DEFINED	07,10
WEYERHAEUSER CO	COM	962166104	71,145	3,758,304	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	29,900	1,579,493	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,513	79,914	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	67	3,546	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	7,529	84,759	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	239	2,689	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	335	3,766	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	54	605	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	13	150	SH	DEFINED	07,10
WHIRLPOOL CORP	COM	963320106	47,957	539,872	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	20,281	228,309	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	746	8,398	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	4	41	SH	OTHER	10
WHITING PETE CORP NEW	COM	966387102	2,602	22,201	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	85	724	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	620	5,291	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	171	1,455	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	20,958	178,835	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	498	4,249	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,701	120,207	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	4	280	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	17	1,200	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	11,206	791,971	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	3,829	270,579	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	3	190	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	38,638	763,746	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	4,009	79,244	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	41,322	816,808	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	7,159	141,506	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	52,613	1,039,990	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	21,869	432,283	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	11,459	226,508	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	1,063	21,007	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	6	4,440	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	69	51,558	SH	DEFINED	01,08

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WILEY JOHN & SONS INC	COM	968223206	2,350	51,935	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	331	7,315	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	352	7,773	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	104	2,300	SH	OTHER	04
WILEY JOHN & SONS INC	COM	968223206	38	840	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	12,484	275,948	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	62	1,360	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	650	66,175	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	32	3,235	SH	OTHER	01

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WILLBROS GROUP INC DEL	COM	969203108	115	11,695	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	3,575	364,011	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,389	141,491	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	80	8,165	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	14,972	605,654	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	2,444	98,866	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	2,560	103,580	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	102	4,133	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	25	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	102,852	4,160,696	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	43,372	1,754,537	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	905	36,605	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	46	1,857	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	5,810	69,189	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	8	100	SH	OTHER	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	10,071	119,940	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1,268	15,103	SH	DEFINED	09
WILLIAMS CLAYTON ENERGY INC	COM	969490101	1	10	SH	DEFINED	10
WILLIAMS PARTNERS L P	COM	96950F104	377	8,084	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	70	1,500	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	93	2,000	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	1,360	38,112	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	12	330	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	153	4,298	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	9	245	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	21,017	588,880	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	87	2,450	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	499	38,265	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	626	48,058	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	305	70,213	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	2	500	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	1	185	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	1,664	383,412	SH	DEFINED	01,08

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WILSHIRE BANCORP INC	COM	97186T108	1,479	194,152	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,635	345,856	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	468	61,445	SH	DEFINED	09
WIMM BILL DANN FOODS OJSC	COM	97263M109	244	7,397	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	2,254	68,365	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	12,410	376,394	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	7,409	531,478	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	87	6,273	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	382	27,406	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	14	1,037	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	3	225	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	49,080	3,520,836	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	19,816	1,421,485	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	291	20,888	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	5	364	SH	OTHER	10

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WINMARK CORP	COM	974250102	302	8,967	SH	DEFINED	01
WINMARK CORP	COM	974250102	844	25,094	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	189	5,610	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	966	134,586	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	32	4,430	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	36	5,010	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	3,604	501,903	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,063	148,100	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	26	3,635	SH	DEFINED	10
WINNEBAGO INDS INC	COM	974637100	940	61,815	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	77	SH	DEFINED	04
WINNEBAGO INDS INC	COM	974637100	4,259	280,191	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	1,248	82,096	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	294	23,002	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	2,501	195,526	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	706	55,209	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3,148	95,298	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	9	280	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	441	13,364	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	17	515	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	24	740	SH	DEFINED	07,10
WINTRUST FINANCIAL CORP	COM	97650W108	10,563	319,787	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,927	88,618	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	161	4,875	SH	DEFINED	10

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WIPRO LTD	COM	97651M109	380	24,589	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,610	168,719	SH	DEFINED	01,08
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	17	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	19	22,297	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	41	47,442	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	6,802	115,563	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,522	25,855	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	934	15,864	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	301	5,117	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	49,160	835,210	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	19,576	332,579	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	172	2,929	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	5	79	SH	OTHER	10
WISDOMTREE TRUST	UNDEFIND	97717W133	139	614,531		OTHER	01
WISDOMTREE TRUST	COM	97717W182	25	1,000	SH	DEFINED	01
WISDOMTREE TRUST	COM	97717W182	198	7,820	SH	DEFINED	04
WISDOMTREE TRUST	COM	97717W422	5	200	SH	OTHER	01
WISDOMTREE TRUST	COM	97717W422	13	494	SH	DEFINED	04
WISDOMTREE TRUST	COM	97717W422	362	13,700	SH	DEFINED	10

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WISDOMTREE TRUST	COM	97717W562	224	4,310	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	3,409	106,932	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	194	6,090	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	359	11,250	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	25	785	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	14,724	461,854	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	4,354	136,573	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	526	16,490	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	5	160	SH	OTHER	10
WONDER AUTO TECHNOLOGY INC	COM	978166106	45	6,019	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	45	6,000	SH	OTHER	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	4	470	SH	DEFINED	04
WONDER AUTO TECHNOLOGY INC	COM	978166106	43	5,653	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	3,611	96,138	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	16	428	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	26,332	701,069	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	6,412	170,726	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	5	120	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

WORLD ACCEP CORP DEL	COM	981419104	3,986	75,498	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	7	142	SH	DEFINED	04
WORLD ACCEP CORP DEL	COM	981419104	10,108	191,446	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	2,306	43,678	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	3	50	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	7,560	209,064	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	92	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	15	405	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	25,745	711,978	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	6,579	181,945	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	4	100	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	789	55,413	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	12	850	SH	DEFINED	04
WORLD WRESTLING ENTMT INC	COM	98156Q108	4,080	286,545	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	947	66,468	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	6,616	359,560	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	17	945	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	248	13,485	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	18	995	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	17,255	937,776	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,988	162,413	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	161	8,735	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	4,093	88,983	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	153	3,330	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	833	18,099	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	92	2,000	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	16,015	348,153	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	4,945	107,502	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	515	11,187	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	796	51,238	SH	DEFINED	01

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WRIGHT MED GROUP INC	COM	98235T107	5,105	328,712	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,635	105,297	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	80	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	5,708	190,534	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	176	5,859	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,080	36,052	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	33	1,107	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	37,385	1,247,820	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,260	309,082	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	598	19,962	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	138	SH	OTHER	10

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WYNN RESORTS LTD	COM	983134107	7,512	72,338	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	115	1,110	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	412	3,964	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	251	2,421	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	55,937	538,680	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	24,109	232,179	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	286	2,755	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2	23	SH	OTHER	10
X-RITE INC	COM	983857103	190	41,595	SH	DEFINED	01
X-RITE INC	COM	983857103	1,205	263,676	SH	DEFINED	01,08
X-RITE INC	COM	983857103	327	71,620	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	9,897	420,270	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	696	29,562	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	693	29,431	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	256	10,882	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	22	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	76,070	3,230,166	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	31,957	1,356,970	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	368	15,633	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	26	1,099	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	42	14,005	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	53	17,966	SH	DEFINED	01,08
XILINX INC	COM	983919101	9,196	317,307	SH	DEFINED	01
XILINX INC	COM	983919101	278	9,582	SH	OTHER	01
XILINX INC	COM	983919101	1,216	41,947	SH	DEFINED	04
XILINX INC	COM	983919101	103	3,552	SH	OTHER	04
XILINX INC	COM	983919101	54,966	1,896,691	SH	DEFINED	01,08
XILINX INC	COM	983919101	22,888	789,780	SH	DEFINED	09
XILINX INC	COM	983919101	934	32,212	SH	DEFINED	10
XILINX INC	COM	983919101	12	405	SH	OTHER	10
XENOPORT INC	COM	98411C100	261	30,634	SH	DEFINED	01
XENOPORT INC	COM	98411C100	34	3,986	SH	OTHER	01
XENOPORT INC	COM	98411C100	2,170	254,706	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	806	94,652	SH	DEFINED	09
XENOPORT INC	COM	98411C100	1	60	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

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XEROX CORP	COM	984121103	20,306	1,762,710	SH	DEFINED	01
XEROX CORP	COM	984121103	991	86,042	SH	OTHER	01
XEROX CORP	COM	984121103	3,219	279,419	SH	DEFINED	04
XEROX CORP	COM	984121103	129	11,194	SH	OTHER	04
XEROX CORP	COM	984121103	29	2,500	SH	DEFINED	07,10
XEROX CORP	COM	984121103	117,306	10,182,781	SH	DEFINED	01,08
XEROX CORP	COM	984121103	47,028	4,082,271	SH	DEFINED	09
XEROX CORP	COM	984121103	1,371	119,009	SH	DEFINED	10
XEROX CORP	COM	984121103	59	5,130	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	57	3,568	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	736	46,170	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	317	19,864	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249300	13	3,381	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249300	214	57,629	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	6	3,134	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	25	14,037	SH	DEFINED	01,08
YAHOO INC	COM	984332106	21,433	1,288,817	SH	DEFINED	01
YAHOO INC	COM	984332106	364	21,916	SH	OTHER	01
YAHOO INC	COM	984332106	1,228	73,862	SH	DEFINED	04
YAHOO INC	COM	984332106	39	2,316	SH	OTHER	04
YAHOO INC	COM	984332106	16	970	SH	DEFINED	07,10
YAHOO INC	COM	984332106	154,191	9,271,859	SH	DEFINED	01,08
YAHOO INC	COM	984332106	51,432	3,092,730	SH	DEFINED	09
YAHOO INC	COM	984332106	548	32,972	SH	DEFINED	10
YAHOO INC	COM	984332106	513	30,874	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,179	92,092	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	32	2,495	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	150	11,693	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	408	31,860	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	9	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	328	10,703	SH	DEFINED	01
YORK WTR CO	COM	987184108	231	13,367	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,739	100,589	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	336	19,429	SH	DEFINED	09
YORK WTR CO	COM	987184108	0	20	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

YOUNG INNOVATIONS INC	COM	987520103	1,161	36,268	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	13	395	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	232	7,242	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	15	455	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	2,175	67,948	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	390	12,195	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	309	9,644	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10
YUM BRANDS INC	COM	988498101	26,164	533,408	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	3,510	71,556	SH	OTHER	01
YUM BRANDS INC	COM	988498101	4,335	88,384	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	980	19,983	SH	OTHER	04
YUM BRANDS INC	COM	988498101	159,904	3,260,030	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	67,283	1,371,728	SH	DEFINED	09

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YUM BRANDS INC	COM	988498101	4,882	99,522	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	313	6,376	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	38	35,000	SH	DEFINED	01
ZBB ENERGY CORPORATION	COM	98876R204	42	39,239	SH	DEFINED	01,08
ZAGG INCORPORATED	COM	98884U108	6	820	SH	DEFINED	01
ZAGG INCORPORATED	COM	98884U108	15	2,000	SH	OTHER	04
ZAGG INCORPORATED	COM	98884U108	215	28,267	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	233	54,779	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	448	105,248	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	77	49,001	SH	DEFINED	01
ZALICUS INC	COM	98887C105	883	558,593	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	248	156,780	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	733	19,291	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	44	1,167	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	7	190	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	12,816	337,339	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	5	120	SH	DEFINED	10
ZEP INC	COM	98944B108	744	37,403	SH	DEFINED	01
ZEP INC	COM	98944B108	1	50	SH	OTHER	01
ZEP INC	COM	98944B108	49	2,455	SH	DEFINED	04
ZEP INC	COM	98944B108	3,893	195,848	SH	DEFINED	01,08
ZEP INC	COM	98944B108	1,133	56,993	SH	DEFINED	09
ZEP INC	COM	98944B108	139	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	30	11,147	SH	DEFINED	01
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	124	46,354	SH	DEFINED	01,08

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ZIMMER HLDGS INC	COM	98956P102	15,961	297,335	SH	DEFINED	01
ZIMMER HLDGS INC	COM	98956P102	2,088	38,889	SH	OTHER	01
ZIMMER HLDGS INC	COM	98956P102	2,693	50,169	SH	DEFINED	04
ZIMMER HLDGS INC	COM	98956P102	5,783	107,731	SH	OTHER	04
ZIMMER HLDGS INC	COM	98956P102	76,969	1,433,858	SH	DEFINED	01,08
ZIMMER HLDGS INC	COM	98956P102	31,931	594,843	SH	DEFINED	09
ZIMMER HLDGS INC	COM	98956P102	2,641	49,202	SH	DEFINED	10
ZIMMER HLDGS INC	COM	98956P102	722	13,441	SH	OTHER	10
ZION OIL & GAS INC	COM	989696109	20	4,265	SH	DEFINED	01
ZION OIL & GAS INC	COM	989696109	146	30,624	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	7,278	300,363	SH	DEFINED	01
ZIONS BANCORPORATION	COM	989701107	352	14,538	SH	OTHER	01
ZIONS BANCORPORATION	COM	989701107	7,169	295,881	SH	DEFINED	04
ZIONS BANCORPORATION	COM	989701107	1,062	43,841	SH	OTHER	04
ZIONS BANCORPORATION	COM	989701107	6	255	SH	DEFINED	07,10
ZIONS BANCORPORATION	COM	989701107	30,019	1,238,924	SH	DEFINED	01,08
ZIONS BANCORPORATION	COM	989701107	7,461	307,909	SH	DEFINED	09
ZIONS BANCORPORATION	COM	989701107	3,718	153,436	SH	DEFINED	10
ZIONS BANCORPORATION	COM	989701107	64	2,624	SH	OTHER	10
ZIOPHARM ONCOLOGY INC	COM	98973P101	133	28,555	SH	DEFINED	01
ZIOPHARM ONCOLOGY INC	COM	98973P101	1,806	387,655	SH	DEFINED	01,08
ZIOPHARM ONCOLOGY INC	COM	98973P101	640	137,435	SH	DEFINED	09

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ZIOPHARM ONCOLOGY INC	COM	98973P101	0	90	SH	DEFINED	10
ZIX CORP	COM	98974P100	250	58,596	SH	DEFINED	01
ZIX CORP	COM	98974P100	2,045	478,970	SH	DEFINED	01,08
ZIX CORP	COM	98974P100	893	209,182	SH	DEFINED	09
ZIX CORP	COM	98974P100	0	110	SH	DEFINED	10
ZIPREALTY INC	COM	98974V107	18	6,895	SH	DEFINED	01
ZIPREALTY INC	COM	98974V107	34	13,018	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	550	62,448	SH	DEFINED	01
ZORAN CORP	COM	98975F101	3,740	425,024	SH	DEFINED	01,08
ZORAN CORP	COM	98975F101	1,217	138,294	SH	DEFINED	09
ZORAN CORP	COM	98975F101	1	100	SH	DEFINED	10
ZOLTEK COS INC	COM	98975W104	654	56,562	SH	DEFINED	01
ZOLTEK COS INC	COM	98975W104	47	4,040	SH	OTHER	01
ZOLTEK COS INC	COM	98975W104	391	33,810	SH	DEFINED	04
ZOLTEK COS INC	COM	98975W104	40	3,455	SH	OTHER	04
ZOLTEK COS INC	COM	98975W104	15	1,280	SH	DEFINED	07,10
ZOLTEK COS INC	COM	98975W104	2,746	237,344	SH	DEFINED	01,08
ZOLTEK COS INC	COM	98975W104	883	76,322	SH	DEFINED	09
ZOLTEK COS INC	COM	98975W104	196	16,925	SH	DEFINED	10

FORM 13F

DATE 12-31-10

NORTHERN TRUST CORPORATION

ZOGENIX INC	COM	98978L105	18	3,212	SH	DEFINED	01
ZOGENIX INC	COM	98978L105	388	68,463	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	828	30,825	SH	DEFINED	01
ZUMIEZ INC	COM	989817101	45	1,675	SH	DEFINED	04
ZUMIEZ INC	COM	989817101	4,897	182,251	SH	DEFINED	01,08
ZUMIEZ INC	COM	989817101	1,400	52,120	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1	40	SH	DEFINED	10
ZYGO CORP	COM	989855101	323	26,366	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,781	145,406	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	545	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,613	43,320	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	4	102	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	7,383	198,301	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	2,305	61,901	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10