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NORTHERN TRUST CORP
Form 13F-HR
November 15, 2010

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL November 05, 2010
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 19,863.

Form 13F Information Table Value Total: \$181,053,700.
(thousands)

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List of Other Included Managers:

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

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

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ITEM 1: NAME OF ISSUER	ITEM 2: TITLE OF CLASS	ITEM 3: CUSIP NUMBER	ITEM 4: FAIR MARKET VALUE (000)	ITEM 5: SHARES OR PRINCIPAL AMOUNT	NAME OF REPORTING MANAGER - N ITEM 6: INVESTMENT DISCRETION	ITEM 7: MGRS. SEE INSTR V
DEUTSCHE BANK AG	COM	D18190898	4,621	84,124 SH	DEFINED	01
DEUTSCHE BANK AG	COM	D18190898	86	1,574 SH	OTHER	01
DEUTSCHE BANK AG	COM	D18190898	458	8,345 SH	DEFINED	04
DEUTSCHE BANK AG	COM	D18190898	2,983	54,303 SH	DEFINED	01,08
DEUTSCHE BANK AG	COM	D18190898	30	554 SH	DEFINED	10
TELVENT GIT SA	COM	E90215109	289	12,760 SH	DEFINED	01
TELVENT GIT SA	COM	E90215109	90	3,970 SH	OTHER	01
TELVENT GIT SA	COM	E90215109	391	17,305 SH	DEFINED	04
TELVENT GIT SA	COM	E90215109	6	250 SH	OTHER	04
TELVENT GIT SA	COM	E90215109	16	695 SH	DEFINED	07,10
TELVENT GIT SA	COM	E90215109	221	9,760 SH	DEFINED	10
AIRCASTLE LTD	COM	G0129K104	721	84,975 SH	DEFINED	01
AIRCASTLE LTD	COM	G0129K104	3,612	425,972 SH	DEFINED	01,08
AIRCASTLE LTD	COM	G0129K104	1,212	142,978 SH	DEFINED	09
AIRCASTLE LTD	COM	G0129K104	1	90 SH	DEFINED	10
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	779	13,763 SH	DEFINED	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	6	105 SH	OTHER	01
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	111	1,960 SH	DEFINED	04

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ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	2	40	SH	OTHER	04
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	7,988	141,149	SH	DEFINED	01,08
ALLIED WRLD ASSUR COM HLDG L	COM	G0219G203	34	595	SH	DEFINED	10
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	6,910	346,892	SH	DEFINED	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	10	490	SH	OTHER	01
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	219	11,005	SH	DEFINED	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	9	445	SH	OTHER	04
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	17,721	889,616	SH	DEFINED	01,08
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	5,040	253,009	SH	DEFINED	09
ALTERRA CAPITAL HOLDINGS LIM	COM	G0229R108	160	8,020	SH	DEFINED	10

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AMDOCS LTD	COM	G02602103	2,694	93,998	SH	DEFINED	01
AMDOCS LTD	COM	G02602103	131	4,585	SH	OTHER	01
AMDOCS LTD	COM	G02602103	422	14,735	SH	DEFINED	04
AMDOCS LTD	COM	G02602103	16	560	SH	OTHER	04
AMDOCS LTD	COM	G02602103	11,659	406,788	SH	DEFINED	01,08
AMDOCS LTD	COM	G02602103	1,573	54,874	SH	DEFINED	09
AMDOCS LTD	COM	G02602103	357	12,448	SH	DEFINED	10
A POWER ENERGY GENERAT SYS L	COM	G04136100	206	24,874	SH	DEFINED	01
A POWER ENERGY GENERAT SYS L	COM	G04136100	179	21,554	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	1,328	15,846	SH	DEFINED	01
ARCH CAP GROUP LTD	COM	G0450A105	5	60	SH	OTHER	01
ARCH CAP GROUP LTD	COM	G0450A105	176	2,100	SH	OTHER	04
ARCH CAP GROUP LTD	COM	G0450A105	16,043	191,447	SH	DEFINED	01,08
ARCH CAP GROUP LTD	COM	G0450A105	4,738	56,543	SH	DEFINED	09
ARCH CAP GROUP LTD	COM	G0450A105	8	100	SH	DEFINED	10
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	4,972	143,110	SH	DEFINED	01
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	9	266	SH	DEFINED	04
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	12,213	351,542	SH	DEFINED	01,08
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	2,884	83,006	SH	DEFINED	09
ARGO GROUP INTL HLDGS LTD	COM	G0464B107	5	139	SH	DEFINED	10
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	604	17,446	SH	DEFINED	01
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	2,804	81,030	SH	DEFINED	01,08
APCO OIL & GAS INTERNATIONAL	COM	G0471F109	974	28,135	SH	DEFINED	09
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	808	26,675	SH	DEFINED	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	3	90	SH	OTHER	01
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	159	5,240	SH	DEFINED	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	273	9,000	SH	OTHER	04
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	6,528	215,599	SH	DEFINED	01,08
ASPEN INSURANCE HOLDINGS LTD	COM	G05384105	257	8,495	SH	DEFINED	10
ASSURED GUARANTY LTD	COM	G0585R106	4,376	255,767	SH	DEFINED	01
ASSURED GUARANTY LTD	COM	G0585R106	4	230	SH	OTHER	01
ASSURED GUARANTY LTD	COM	G0585R106	47	2,730	SH	DEFINED	04
ASSURED GUARANTY LTD	COM	G0585R106	12,053	704,425	SH	DEFINED	01,08
ASSURED GUARANTY LTD	COM	G0585R106	83	4,880	SH	DEFINED	10
AXIS CAPITAL HOLDINGS	COM	G0692U109	2,160	65,564	SH	DEFINED	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	186	5,656	SH	OTHER	01
AXIS CAPITAL HOLDINGS	COM	G0692U109	1,087	33,014	SH	DEFINED	04
AXIS CAPITAL HOLDINGS	COM	G0692U109	16,930	513,974	SH	DEFINED	01,08
AXIS CAPITAL HOLDINGS	COM	G0692U109	5,251	159,397	SH	DEFINED	09

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AXIS CAPITAL HOLDINGS	COM	G0692U109	384	11,666	SH	DEFINED	10
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ENERGY XXI (BERMUDA) LTD	COM	G10082140	818	35,410	SH	DEFINED	01
ENERGY XXI (BERMUDA) LTD	COM	G10082140	7,620	329,736	SH	DEFINED	01,08
ENERGY XXI (BERMUDA) LTD	COM	G10082140	3,229	139,712	SH	DEFINED	09
ENERGY XXI (BERMUDA) LTD	COM	G10082140	2	100	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	74,140	1,744,889	SH	DEFINED	01
ACCENTURE PLC IRELAND	COM	G1151C101	14,013	329,792	SH	OTHER	01
ACCENTURE PLC IRELAND	COM	G1151C101	10,701	251,852	SH	DEFINED	04
ACCENTURE PLC IRELAND	COM	G1151C101	6,572	154,660	SH	OTHER	04
ACCENTURE PLC IRELAND	COM	G1151C101	85,802	2,019,350	SH	DEFINED	01,08
ACCENTURE PLC IRELAND	COM	G1151C101	34,641	815,273	SH	DEFINED	09
ACCENTURE PLC IRELAND	COM	G1151C101	6,809	160,251	SH	DEFINED	10
ACCENTURE PLC IRELAND	COM	G1151C101	1,741	40,970	SH	OTHER	10
BROOKFIELD INFRAST PARTNERS	COM	G16252101	211	10,897	SH	DEFINED	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	712	36,700	SH	OTHER	01
BROOKFIELD INFRAST PARTNERS	COM	G16252101	125	6,454	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	2,952	49,892	SH	DEFINED	01
BUNGE LIMITED	COM	G16962105	960	16,230	SH	OTHER	01
BUNGE LIMITED	COM	G16962105	40	670	SH	DEFINED	04
BUNGE LIMITED	COM	G16962105	32,827	554,889	SH	DEFINED	01,08
BUNGE LIMITED	COM	G16962105	10,754	181,784	SH	DEFINED	09
BUNGE LIMITED	COM	G16962105	335	5,665	SH	DEFINED	10
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	164	6,574	SH	DEFINED	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	30	SH	OTHER	01
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1	55	SH	DEFINED	04
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	1,480	59,322	SH	DEFINED	01,08
CENTRAL EUROPEAN MEDIA ENTRP	COM	G20045202	5	210	SH	DEFINED	10
CDC CORPORATION	COM	G2022L114	73	17,284	SH	DEFINED	01
CDC CORPORATION	COM	G2022L114	1	166	SH	DEFINED	04
CDC CORPORATION	COM	G2022L114	813	192,311	SH	DEFINED	01,08
CDC CORPORATION	COM	G2022L114	366	86,562	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	215	22,682	SH	DEFINED	01
CONSOLIDATED WATER CO INC	COM	G23773107	1,009	106,458	SH	DEFINED	01,08
CONSOLIDATED WATER CO INC	COM	G23773107	377	39,819	SH	DEFINED	09
CONSOLIDATED WATER CO INC	COM	G23773107	0	20	SH	DEFINED	10
COOPER INDUSTRIES PLC	COM	G24140108	2,956	60,405	SH	DEFINED	01
COOPER INDUSTRIES PLC	COM	G24140108	148	3,025	SH	OTHER	01
COOPER INDUSTRIES PLC	COM	G24140108	264	5,396	SH	DEFINED	04
COOPER INDUSTRIES PLC	COM	G24140108	29	600	SH	OTHER	04
COOPER INDUSTRIES PLC	COM	G24140108	24,021	490,925	SH	DEFINED	01,08
COOPER INDUSTRIES PLC	COM	G24140108	10,617	216,975	SH	DEFINED	09
COOPER INDUSTRIES PLC	COM	G24140108	196	4,007	SH	DEFINED	10
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CREDICORP LTD	COM	G2519Y108	890	7,818	SH	DEFINED	01
CREDICORP LTD	COM	G2519Y108	20	174	SH	OTHER	01
CREDICORP LTD	COM	G2519Y108	85	750	SH	DEFINED	04

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CREDICORP LTD	COM	G2519Y108	8,555	75,111	SH	DEFINED	01,08
CREDICORP LTD	COM	G2519Y108	7,810	68,566	SH	DEFINED	09
CREDICORP LTD	COM	G2519Y108	9	76	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	39,062	971,930	SH	DEFINED	01
COVIDIEN PLC	COM	G2554F105	6,697	166,632	SH	OTHER	01
COVIDIEN PLC	COM	G2554F105	38,531	958,732	SH	DEFINED	04
COVIDIEN PLC	COM	G2554F105	5,727	142,499	SH	OTHER	04
COVIDIEN PLC	COM	G2554F105	165	4,100	SH	DEFINED	07,10
COVIDIEN PLC	COM	G2554F105	61,937	1,541,108	SH	DEFINED	01,08
COVIDIEN PLC	COM	G2554F105	26,388	656,579	SH	DEFINED	09
COVIDIEN PLC	COM	G2554F105	10,780	268,221	SH	DEFINED	10
COVIDIEN PLC	COM	G2554F105	1,480	36,813	SH	OTHER	10
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	1,542	38,755	SH	DEFINED	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	11	270	SH	OTHER	01
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	322	8,090	SH	DEFINED	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	8	195	SH	OTHER	04
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	5,261	132,185	SH	DEFINED	01,08
ENDURANCE SPECIALTY HLDGS LT	COM	G30397106	374	9,400	SH	DEFINED	10
ENSTAR GROUP LIMITED	COM	G3075P101	1,075	14,807	SH	DEFINED	01
ENSTAR GROUP LIMITED	COM	G3075P101	182	2,510	SH	OTHER	01
ENSTAR GROUP LIMITED	COM	G3075P101	4,324	59,557	SH	DEFINED	01,08
ENSTAR GROUP LIMITED	COM	G3075P101	1,244	17,137	SH	DEFINED	09
ENSTAR GROUP LIMITED	COM	G3075P101	1	10	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	6,614	76,487	SH	DEFINED	01
EVEREST RE GROUP LTD	COM	G3223R108	1,005	11,627	SH	OTHER	01
EVEREST RE GROUP LTD	COM	G3223R108	570	6,587	SH	DEFINED	04
EVEREST RE GROUP LTD	COM	G3223R108	289	3,346	SH	OTHER	04
EVEREST RE GROUP LTD	COM	G3223R108	33,569	388,221	SH	DEFINED	01,08
EVEREST RE GROUP LTD	COM	G3223R108	7,524	87,018	SH	DEFINED	09
EVEREST RE GROUP LTD	COM	G3223R108	358	4,140	SH	DEFINED	10
EVEREST RE GROUP LTD	COM	G3223R108	329	3,800	SH	OTHER	10
FABRINET	COM	G3323L100	195	12,335	SH	DEFINED	01,08
FABRINET	COM	G3323L100	386	24,370	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	5,624	259,190	SH	DEFINED	01
FRESH DEL MONTE PRODUCE INC	COM	G36738105	406	18,725	SH	DEFINED	04
FRESH DEL MONTE PRODUCE INC	COM	G36738105	39	1,815	SH	DEFINED	07,10
FRESH DEL MONTE PRODUCE INC	COM	G36738105	11,552	532,346	SH	DEFINED	01,08
FRESH DEL MONTE PRODUCE INC	COM	G36738105	2,503	115,347	SH	DEFINED	09
FRESH DEL MONTE PRODUCE INC	COM	G36738105	23	1,075	SH	DEFINED	10

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FRONTLINE LTD	COM	G3682E127	261	9,185	SH	DEFINED	01
FRONTLINE LTD	COM	G3682E127	1	45	SH	OTHER	01
FRONTLINE LTD	COM	G3682E127	2,266	79,692	SH	DEFINED	01,08
FRONTLINE LTD	COM	G3682E127	3	90	SH	DEFINED	10
GLOBAL CROSSING LTD	COM	G3921A175	714	55,560	SH	DEFINED	01
GLOBAL CROSSING LTD	COM	G3921A175	3,489	271,543	SH	DEFINED	01,08
GLOBAL CROSSING LTD	COM	G3921A175	1,013	78,800	SH	DEFINED	09
GLOBAL CROSSING LTD	COM	G3921A175	1	50	SH	DEFINED	10
GENPACT LIMITED	COM	G3922B107	619	34,910	SH	DEFINED	01
GENPACT LIMITED	COM	G3922B107	2	105	SH	OTHER	01

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GENPACT LIMITED	COM	G3922B107	134	7,560	SH	DEFINED	04
GENPACT LIMITED	COM	G3922B107	5	300	SH	OTHER	04
GENPACT LIMITED	COM	G3922B107	4,262	240,369	SH	DEFINED	01,08
GENPACT LIMITED	COM	G3922B107	147	8,295	SH	DEFINED	10
GLOBAL SOURCES LTD	COM	G39300101	201	26,684	SH	DEFINED	01
GLOBAL SOURCES LTD	COM	G39300101	1,158	153,398	SH	DEFINED	01,08
GLOBAL SOURCES LTD	COM	G39300101	365	48,387	SH	DEFINED	09
GLOBAL SOURCES LTD	COM	G39300101	0	33	SH	DEFINED	10
GLOBAL INDEMNITY PLC	COM	G39319101	437	27,250	SH	DEFINED	01
GLOBAL INDEMNITY PLC	COM	G39319101	1,702	106,033	SH	DEFINED	01,08
GLOBAL INDEMNITY PLC	COM	G39319101	758	47,247	SH	DEFINED	09
GLOBAL INDEMNITY PLC	COM	G39319101	0	13	SH	DEFINED	10
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,037	41,443	SH	DEFINED	01
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	5,748	229,746	SH	DEFINED	01,08
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1,970	78,724	SH	DEFINED	09
GREENLIGHT CAPITAL RE LTD	COM	G4095J109	1	50	SH	DEFINED	10
HELEN OF TROY CORP LTD	COM	G4388N106	3,711	146,745	SH	DEFINED	01
HELEN OF TROY CORP LTD	COM	G4388N106	2	73	SH	DEFINED	04
HELEN OF TROY CORP LTD	COM	G4388N106	9,040	357,447	SH	DEFINED	01,08
HELEN OF TROY CORP LTD	COM	G4388N106	2,031	80,307	SH	DEFINED	09
HELEN OF TROY CORP LTD	COM	G4388N106	1	50	SH	DEFINED	10
HERBALIFE LTD	COM	G4412G101	1,254	20,782	SH	DEFINED	01
HERBALIFE LTD	COM	G4412G101	58	960	SH	OTHER	01
HERBALIFE LTD	COM	G4412G101	18	290	SH	DEFINED	04
HERBALIFE LTD	COM	G4412G101	11,464	189,958	SH	DEFINED	01,08
HERBALIFE LTD	COM	G4412G101	74	1,220	SH	DEFINED	10

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INGERSOLL-RAND PLC	COM	G47791101	5,872	164,428	SH	DEFINED	01
INGERSOLL-RAND PLC	COM	G47791101	1,440	40,315	SH	OTHER	01
INGERSOLL-RAND PLC	COM	G47791101	3,932	110,102	SH	DEFINED	04
INGERSOLL-RAND PLC	COM	G47791101	457	12,807	SH	OTHER	04
INGERSOLL-RAND PLC	COM	G47791101	35,219	986,256	SH	DEFINED	01,08
INGERSOLL-RAND PLC	COM	G47791101	14,844	415,680	SH	DEFINED	09
INGERSOLL-RAND PLC	COM	G47791101	1,820	50,954	SH	DEFINED	10
INGERSOLL-RAND PLC	COM	G47791101	34	950	SH	OTHER	10
INVESCO LTD	COM	G491BT108	15,232	717,490	SH	DEFINED	01
INVESCO LTD	COM	G491BT108	198	9,323	SH	OTHER	01
INVESCO LTD	COM	G491BT108	6,061	285,509	SH	DEFINED	04
INVESCO LTD	COM	G491BT108	597	28,128	SH	OTHER	04
INVESCO LTD	COM	G491BT108	90,339	4,255,259	SH	DEFINED	01,08
INVESCO LTD	COM	G491BT108	27,681	1,303,880	SH	DEFINED	09
INVESCO LTD	COM	G491BT108	1,778	83,746	SH	DEFINED	10
INVESCO LTD	COM	G491BT108	19	888	SH	OTHER	10
LAZARD LTD	COM	G54050102	308	8,784	SH	DEFINED	01
LAZARD LTD	COM	G54050102	98	2,790	SH	OTHER	01
LAZARD LTD	COM	G54050102	4,418	125,952	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	756	99,303	SH	DEFINED	01
MAIDEN HOLDINGS LTD	COM	G5753U112	3,315	435,562	SH	DEFINED	01,08
MAIDEN HOLDINGS LTD	COM	G5753U112	1,162	152,727	SH	DEFINED	09
MAIDEN HOLDINGS LTD	COM	G5753U112	1	90	SH	DEFINED	10

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MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	4,274	244,066	SH	DEFINED	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	66	3,750	SH	OTHER	01
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	1,333	76,148	SH	DEFINED	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	52	2,977	SH	OTHER	04
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	37,166	2,122,546	SH	DEFINED	01,08
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	12,512	714,538	SH	DEFINED	09
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	589	33,640	SH	DEFINED	10
MARVELL TECHNOLOGY GROUP LTD	COM	G5876H105	20	1,136	SH	OTHER	10
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,000	173,215	SH	DEFINED	01
MONTPELIER RE HOLDINGS LTD	COM	G62185106	11,392	657,756	SH	DEFINED	01,08
MONTPELIER RE HOLDINGS LTD	COM	G62185106	3,705	213,930	SH	DEFINED	09
MONTPELIER RE HOLDINGS LTD	COM	G62185106	4	210	SH	DEFINED	10
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	27	2,382	SH	DEFINED	01
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	336	29,589	SH	DEFINED	01,08
ALPHA & OMEGA SEMICONDUCTOR	COM	G6331P104	148	13,003	SH	DEFINED	09

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NABORS INDUSTRIES LTD	COM	G6359F103	6,769	374,788	SH	DEFINED	01
NABORS INDUSTRIES LTD	COM	G6359F103	358	19,812	SH	OTHER	01
NABORS INDUSTRIES LTD	COM	G6359F103	611	33,832	SH	DEFINED	04
NABORS INDUSTRIES LTD	COM	G6359F103	5	262	SH	OTHER	04
NABORS INDUSTRIES LTD	COM	G6359F103	40,730	2,255,273	SH	DEFINED	01,08
NABORS INDUSTRIES LTD	COM	G6359F103	14,697	813,768	SH	DEFINED	09
NABORS INDUSTRIES LTD	COM	G6359F103	339	18,767	SH	DEFINED	10
NABORS INDUSTRIES LTD	COM	G6359F103	27	1,510	SH	OTHER	10
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,197	119,451	SH	DEFINED	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	54	2,000	SH	OTHER	01
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	15	550	SH	DEFINED	04
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	10,309	385,248	SH	DEFINED	01,08
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	3,449	128,871	SH	DEFINED	09
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	2	90	SH	DEFINED	10
ONEBEACON INSURANCE GROUP LT	COM	G67742109	436	30,497	SH	DEFINED	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	272	19,040	SH	OTHER	01
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1,360	95,167	SH	DEFINED	01,08
ONEBEACON INSURANCE GROUP LT	COM	G67742109	1	40	SH	DEFINED	10
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	1,112	99,750	SH	DEFINED	01
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	8,960	803,573	SH	DEFINED	01,08
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2,925	262,368	SH	DEFINED	09
ORIENT-EXPRESS HOTELS LTD	COM	G67743107	2	150	SH	DEFINED	10
PARTNERRE LTD	COM	G6852T105	2,011	25,086	SH	DEFINED	01
PARTNERRE LTD	COM	G6852T105	64	795	SH	OTHER	01
PARTNERRE LTD	COM	G6852T105	12	150	SH	DEFINED	04
PARTNERRE LTD	COM	G6852T105	176	2,200	SH	OTHER	04
PARTNERRE LTD	COM	G6852T105	22,482	280,399	SH	DEFINED	01,08
PARTNERRE LTD	COM	G6852T105	7,485	93,347	SH	DEFINED	09
PARTNERRE LTD	COM	G6852T105	25	310	SH	DEFINED	10
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	7,738	177,807	SH	DEFINED	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	11	245	SH	OTHER	01
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	236	5,425	SH	DEFINED	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	10	230	SH	OTHER	04
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	19,910	457,493	SH	DEFINED	01,08

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PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	5,523	126,915	SH	DEFINED	09
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	176	4,043	SH	DEFINED	10
PRIMUS GUARANTY LTD	COM	G72457107	141	30,831	SH	DEFINED	01
PRIMUS GUARANTY LTD	COM	G72457107	729	159,888	SH	DEFINED	01,08
PRIMUS GUARANTY LTD	COM	G72457107	275	60,200	SH	DEFINED	09

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RENAISSANCERE HOLDINGS LTD	COM	G7496G103	1,341	22,360	SH	DEFINED	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4	60	SH	OTHER	01
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	14,749	245,978	SH	DEFINED	01,08
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	4,660	77,713	SH	DEFINED	09
RENAISSANCERE HOLDINGS LTD	COM	G7496G103	7	120	SH	DEFINED	10
SEAGATE TECHNOLOGY PLC	COM	G7945M107	3,948	335,321	SH	DEFINED	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	7	620	SH	OTHER	01
SEAGATE TECHNOLOGY PLC	COM	G7945M107	26	2,185	SH	DEFINED	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	12	1,000	SH	OTHER	04
SEAGATE TECHNOLOGY PLC	COM	G7945M107	25,945	2,203,379	SH	DEFINED	01,08
SEAGATE TECHNOLOGY PLC	COM	G7945M107	6,225	528,639	SH	DEFINED	09
SEAGATE TECHNOLOGY PLC	COM	G7945M107	20	1,668	SH	DEFINED	10
SEAGATE TECHNOLOGY PLC	COM	G7945M107	13	1,100	SH	OTHER	10
SHIP FINANCE INTERNATIONAL L	COM	G81075106	4,442	228,623	SH	DEFINED	01
SHIP FINANCE INTERNATIONAL L	COM	G81075106	10,865	559,182	SH	DEFINED	01,08
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2,489	128,080	SH	DEFINED	09
SHIP FINANCE INTERNATIONAL L	COM	G81075106	2	81	SH	DEFINED	10
SIGNET JEWELERS LIMITED	COM	G81276100	875	27,553	SH	DEFINED	01
SIGNET JEWELERS LIMITED	COM	G81276100	2	70	SH	OTHER	01
SIGNET JEWELERS LIMITED	COM	G81276100	8,105	255,347	SH	DEFINED	01,08
SIGNET JEWELERS LIMITED	COM	G81276100	0	1	SH	DEFINED	09
SIGNET JEWELERS LIMITED	COM	G81276100	5	160	SH	DEFINED	10
SMART MODULAR TECHNOLOGIES I	COM	G82245104	405	67,186	SH	DEFINED	01
SMART MODULAR TECHNOLOGIES I	COM	G82245104	2,487	412,381	SH	DEFINED	01,08
SMART MODULAR TECHNOLOGIES I	COM	G82245104	850	140,920	SH	DEFINED	09
SMART MODULAR TECHNOLOGIES I	COM	G82245104	1	100	SH	DEFINED	10
TBS INTERNATIONAL PLC	COM	G8657Q104	35	6,386	SH	DEFINED	01
TBS INTERNATIONAL PLC	COM	G8657Q104	74	13,375	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	1,052	65,434	SH	DEFINED	01
UTI WORLDWIDE INC	COM	G87210103	3	175	SH	OTHER	01
UTI WORLDWIDE INC	COM	G87210103	137	8,510	SH	DEFINED	04
UTI WORLDWIDE INC	COM	G87210103	1	85	SH	OTHER	04
UTI WORLDWIDE INC	COM	G87210103	4,678	290,906	SH	DEFINED	01,08
UTI WORLDWIDE INC	COM	G87210103	20	1,230	SH	DEFINED	10
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	866	32,373	SH	DEFINED	01
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	2,911	108,857	SH	DEFINED	01,08
TEXTAINER GROUP HOLDINGS LTD	COM	G8766E109	691	25,855	SH	DEFINED	09
TONGXIN INTERNATIONAL LTD	COM	G8918T103	46	10,300	SH	DEFINED	01
TONGXIN INTERNATIONAL LTD	COM	G8918T103	46	10,300	SH	DEFINED	01,08

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TRANSATLANTIC PETROLEUM LTD	COM	G89982105	218	73,665	SH	DEFINED	01
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	2,739	925,482	SH	DEFINED	01,08
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1,174	396,587	SH	DEFINED	09
TRANSATLANTIC PETROLEUM LTD	COM	G89982105	1	290	SH	DEFINED	10
VALIDUS HOLDINGS LTD	COM	G9319H102	2,172	82,413	SH	DEFINED	01
VALIDUS HOLDINGS LTD	COM	G9319H102	2	90	SH	OTHER	01
VALIDUS HOLDINGS LTD	COM	G9319H102	295	11,177	SH	OTHER	04
VALIDUS HOLDINGS LTD	COM	G9319H102	9,754	370,038	SH	DEFINED	01,08
VALIDUS HOLDINGS LTD	COM	G9319H102	2,204	83,620	SH	DEFINED	09
VALIDUS HOLDINGS LTD	COM	G9319H102	25	939	SH	DEFINED	10
VANTAGE DRILLING COMPANY	COM	G93205113	143	89,269	SH	DEFINED	01
VANTAGE DRILLING COMPANY	COM	G93205113	1,300	812,662	SH	DEFINED	01,08
VANTAGE DRILLING COMPANY	COM	G93205113	735	459,454	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	759	33,819	SH	DEFINED	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	5	220	SH	OTHER	01
WARNER CHILCOTT PLC IRELAND	COM	G94368100	99	4,390	SH	DEFINED	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2	100	SH	OTHER	04
WARNER CHILCOTT PLC IRELAND	COM	G94368100	6,039	269,140	SH	DEFINED	01,08
WARNER CHILCOTT PLC IRELAND	COM	G94368100	2,873	128,043	SH	DEFINED	09
WARNER CHILCOTT PLC IRELAND	COM	G94368100	31	1,375	SH	DEFINED	10
GOLAR LNG LTD BERMUDA	COM	G9456A100	775	61,933	SH	DEFINED	01
GOLAR LNG LTD BERMUDA	COM	G9456A100	3,505	279,920	SH	DEFINED	01,08
GOLAR LNG LTD BERMUDA	COM	G9456A100	1,461	116,680	SH	DEFINED	09
GOLAR LNG LTD BERMUDA	COM	G9456A100	1	70	SH	DEFINED	10
WHITE MTNS INS GROUP LTD	COM	G9618E107	1,351	4,380	SH	DEFINED	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	20	64	SH	OTHER	01
WHITE MTNS INS GROUP LTD	COM	G9618E107	345	1,119	SH	DEFINED	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	185	600	SH	OTHER	04
WHITE MTNS INS GROUP LTD	COM	G9618E107	8,766	28,420	SH	DEFINED	01,08
WHITE MTNS INS GROUP LTD	COM	G9618E107	3,060	9,919	SH	DEFINED	09
WHITE MTNS INS GROUP LTD	COM	G9618E107	254	823	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,923	62,400	SH	DEFINED	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	227	7,375	SH	OTHER	01
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,605	52,091	SH	DEFINED	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	357	11,585	SH	OTHER	04
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	4,613	149,663	SH	DEFINED	01,08
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	6,696	217,267	SH	DEFINED	09
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	1,555	50,447	SH	DEFINED	10
WILLIS GROUP HOLDINGS PUBLIC	COM	G96666105	61	1,970	SH	OTHER	10
XOMA LTD	COM	G9825R206	6	1,910	SH	DEFINED	01
XOMA LTD	COM	G9825R206	65	21,381	SH	DEFINED	01,08
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XYRATEX LTD	COM	G98268108	223	15,057	SH	DEFINED	01
XYRATEX LTD	COM	G98268108	2,840	191,389	SH	DEFINED	01,08
XYRATEX LTD	COM	G98268108	1,229	82,819	SH	DEFINED	09
XYRATEX LTD	COM	G98268108	4	257	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	11,385	525,621	SH	DEFINED	01
XL GROUP PLC	COM	G98290102	646	29,843	SH	OTHER	01
XL GROUP PLC	COM	G98290102	1,082	49,974	SH	DEFINED	04

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XL GROUP PLC	COM	G98290102	33	1,532	SH	OTHER	04
XL GROUP PLC	COM	G98290102	65,515	3,024,704	SH	DEFINED	01,08
XL GROUP PLC	COM	G98290102	21,448	990,227	SH	DEFINED	09
XL GROUP PLC	COM	G98290102	503	23,210	SH	DEFINED	10
XL GROUP PLC	COM	G98290102	5	222	SH	OTHER	10
ACE LTD	COM	H0023R105	20,279	348,132	SH	DEFINED	01
ACE LTD	COM	H0023R105	579	9,933	SH	OTHER	01
ACE LTD	COM	H0023R105	1,093	18,770	SH	DEFINED	04
ACE LTD	COM	H0023R105	6	104	SH	OTHER	04
ACE LTD	COM	H0023R105	13	220	SH	DEFINED	07,10
ACE LTD	COM	H0023R105	152,910	2,625,069	SH	DEFINED	01,08
ACE LTD	COM	H0023R105	58,135	998,025	SH	DEFINED	09
ACE LTD	COM	H0023R105	653	11,218	SH	DEFINED	10
ACE LTD	COM	H0023R105	10	170	SH	OTHER	10
ALCON INC	COM	H01301102	9,771	58,580	SH	DEFINED	01
ALCON INC	COM	H01301102	3,972	23,814	SH	OTHER	01
ALCON INC	COM	H01301102	3,162	18,958	SH	DEFINED	04
ALCON INC	COM	H01301102	1,184	7,098	SH	OTHER	04
ALCON INC	COM	H01301102	18,243	109,375	SH	DEFINED	01,08
ALCON INC	COM	H01301102	5,513	33,052	SH	DEFINED	09
ALCON INC	COM	H01301102	1,610	9,652	SH	DEFINED	10
ALCON INC	COM	H01301102	966	5,794	SH	OTHER	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	7,090	414,624	SH	DEFINED	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	773	45,185	SH	OTHER	01
WEATHERFORD INTERNATIONAL LT	COM	H27013103	4,359	254,920	SH	DEFINED	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	872	51,000	SH	OTHER	04
WEATHERFORD INTERNATIONAL LT	COM	H27013103	37,991	2,221,690	SH	DEFINED	01,08
WEATHERFORD INTERNATIONAL LT	COM	H27013103	16,245	949,987	SH	DEFINED	09
WEATHERFORD INTERNATIONAL LT	COM	H27013103	2,242	131,133	SH	DEFINED	10
WEATHERFORD INTERNATIONAL LT	COM	H27013103	121	7,085	SH	OTHER	10
FOSTER WHEELER AG	COM	H27178104	1,007	41,187	SH	DEFINED	01
FOSTER WHEELER AG	COM	H27178104	82	3,365	SH	OTHER	01
FOSTER WHEELER AG	COM	H27178104	264	10,785	SH	DEFINED	04
FOSTER WHEELER AG	COM	H27178104	306	12,500	SH	OTHER	04
FOSTER WHEELER AG	COM	H27178104	3,554	145,282	SH	DEFINED	01,08
FOSTER WHEELER AG	COM	H27178104	4,430	181,121	SH	DEFINED	09
FOSTER WHEELER AG	COM	H27178104	128	5,235	SH	DEFINED	10
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GARMIN LTD	COM	H2906T109	1,147	37,783	SH	DEFINED	01
GARMIN LTD	COM	H2906T109	183	6,045	SH	OTHER	01
GARMIN LTD	COM	H2906T109	29	940	SH	DEFINED	04
GARMIN LTD	COM	H2906T109	42	1,400	SH	OTHER	04
GARMIN LTD	COM	H2906T109	15,743	518,714	SH	DEFINED	01,08
GARMIN LTD	COM	H2906T109	4,008	132,052	SH	DEFINED	09
GARMIN LTD	COM	H2906T109	8	250	SH	DEFINED	10
LOGITECH INTL S A	COM	H50430232	1,449	83,152	SH	DEFINED	01
LOGITECH INTL S A	COM	H50430232	332	19,042	SH	OTHER	01
LOGITECH INTL S A	COM	H50430232	1,906	109,356	SH	DEFINED	04
LOGITECH INTL S A	COM	H50430232	164	9,400	SH	DEFINED	07,10
LOGITECH INTL S A	COM	H50430232	375	21,498	SH	DEFINED	01,08
LOGITECH INTL S A	COM	H50430232	999	57,305	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	15,626	462,438	SH	DEFINED	01

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NOBLE CORPORATION BAAR	COM	H5833N103	2,607	77,152	SH	OTHER	01
NOBLE CORPORATION BAAR	COM	H5833N103	1,929	57,092	SH	DEFINED	04
NOBLE CORPORATION BAAR	COM	H5833N103	1,235	36,535	SH	OTHER	04
NOBLE CORPORATION BAAR	COM	H5833N103	14,600	432,080	SH	DEFINED	01,08
NOBLE CORPORATION BAAR	COM	H5833N103	11,487	339,941	SH	DEFINED	09
NOBLE CORPORATION BAAR	COM	H5833N103	245	7,245	SH	DEFINED	10
NOBLE CORPORATION BAAR	COM	H5833N103	161	4,775	SH	OTHER	10
TRANSOCEAN LTD	COM	H8817H100	9,383	145,950	SH	DEFINED	01
TRANSOCEAN LTD	COM	H8817H100	4,575	71,158	SH	OTHER	01
TRANSOCEAN LTD	COM	H8817H100	7,427	115,516	SH	DEFINED	04
TRANSOCEAN LTD	COM	H8817H100	2,716	42,253	SH	OTHER	04
TRANSOCEAN LTD	COM	H8817H100	18,393	286,091	SH	DEFINED	01,08
TRANSOCEAN LTD	COM	H8817H100	26,661	414,703	SH	DEFINED	09
TRANSOCEAN LTD	COM	H8817H100	5,819	90,517	SH	DEFINED	10
TRANSOCEAN LTD	COM	H8817H100	612	9,523	SH	OTHER	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	3,876	132,656	SH	DEFINED	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	402	13,763	SH	OTHER	01
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	449	15,355	SH	DEFINED	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	80	2,745	SH	OTHER	04
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	19,166	655,912	SH	DEFINED	01,08
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	17,942	614,043	SH	DEFINED	09
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	527	18,037	SH	DEFINED	10
TYCO ELECTRONICS LTD SWITZER	COM	H8912P106	10	343	SH	OTHER	10

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TYCO INTERNATIONAL LTD	COM	H89128104	16,190	440,788	SH	DEFINED	01
TYCO INTERNATIONAL LTD	COM	H89128104	898	24,454	SH	OTHER	01
TYCO INTERNATIONAL LTD	COM	H89128104	503	13,688	SH	DEFINED	04
TYCO INTERNATIONAL LTD	COM	H89128104	792	21,559	SH	OTHER	04
TYCO INTERNATIONAL LTD	COM	H89128104	142,922	3,891,152	SH	DEFINED	01,08
TYCO INTERNATIONAL LTD	COM	H89128104	54,982	1,496,930	SH	DEFINED	09
TYCO INTERNATIONAL LTD	COM	H89128104	943	25,667	SH	DEFINED	10
TYCO INTERNATIONAL LTD	COM	H89128104	8	212	SH	OTHER	10
UBS AG	COM	H89231338	14,080	826,751	SH	DEFINED	01
UBS AG	COM	H89231338	1,076	63,193	SH	OTHER	01
UBS AG	COM	H89231338	7,788	457,323	SH	DEFINED	04
UBS AG	COM	H89231338	998	58,581	SH	OTHER	04
UBS AG	COM	H89231338	61	3,570	SH	DEFINED	07,10
UBS AG	COM	H89231338	3,416	200,584	SH	DEFINED	01,08
UBS AG	COM	H89231338	1	45	SH	DEFINED	09
UBS AG	COM	H89231338	4,199	246,556	SH	DEFINED	10
UBS AG	COM	H89231338	51	2,975	SH	OTHER	10
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	404	12,966	SH	DEFINED	01
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	88	2,821	SH	DEFINED	04
ALTISOURCE PORTFOLIO SOLNS S	COM	L0175J104	394	12,659	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	849	80,057	SH	DEFINED	01
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	4,448	419,270	SH	DEFINED	01,08
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1,291	121,663	SH	DEFINED	09
FLAGSTONE REINSURANCE HOLDIN	COM	L3466T104	1	100	SH	DEFINED	10
MILLICOM INTL CELLULAR S A	COM	L6388F110	9	92	SH	DEFINED	01
MILLICOM INTL CELLULAR S A	COM	L6388F110	96	1,000	SH	DEFINED	04
MILLICOM INTL CELLULAR S A	COM	L6388F110	1,264	13,173	SH	DEFINED	01,08
MILLICOM INTL CELLULAR S A	COM	L6388F110	2,833	29,526	SH	DEFINED	09

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MILLICOM INTL CELLULAR S A	COM	L6388F110	5	53	SH	DEFINED	10
CHECK POINT SOFTWARE TECH LT	COM	M22465104	3,096	83,824	SH	DEFINED	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	57	1,550	SH	OTHER	01
CHECK POINT SOFTWARE TECH LT	COM	M22465104	150	4,075	SH	DEFINED	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	5	140	SH	OTHER	04
CHECK POINT SOFTWARE TECH LT	COM	M22465104	4,425	119,830	SH	DEFINED	01,08
CHECK POINT SOFTWARE TECH LT	COM	M22465104	2,134	57,781	SH	DEFINED	09
CHECK POINT SOFTWARE TECH LT	COM	M22465104	196	5,296	SH	DEFINED	10
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	20	3,000	SH	DEFINED	01
CLICKSOFTWARE TECHNOLOGIES L	COM	M25082104	671	102,300	SH	OTHER	04
SYNERON MEDICAL LTD	COM	M87245102	266	26,828	SH	DEFINED	01
SYNERON MEDICAL LTD	COM	M87245102	2,316	233,467	SH	DEFINED	01,08
SYNERON MEDICAL LTD	COM	M87245102	870	87,654	SH	DEFINED	09
SYNERON MEDICAL LTD	COM	M87245102	1	70	SH	DEFINED	10

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ASML HOLDING N V	COM	N07059186	3,533	118,843	SH	DEFINED	01
ASML HOLDING N V	COM	N07059186	161	5,425	SH	OTHER	01
ASML HOLDING N V	COM	N07059186	1,360	45,756	SH	DEFINED	04
ASML HOLDING N V	COM	N07059186	149	5,010	SH	OTHER	04
ASML HOLDING N V	COM	N07059186	3,281	110,374	SH	DEFINED	01,08
ASML HOLDING N V	COM	N07059186	272	9,157	SH	DEFINED	10
ASML HOLDING N V	COM	N07059186	20	685	SH	OTHER	10
CNH GLOBAL N V	COM	N20935206	90	2,443	SH	DEFINED	01
CNH GLOBAL N V	COM	N20935206	1	20	SH	OTHER	01
CNH GLOBAL N V	COM	N20935206	1,319	36,010	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	1,359	15,434	SH	DEFINED	01
CORE LABORATORIES N V	COM	N22717107	544	6,180	SH	OTHER	01
CORE LABORATORIES N V	COM	N22717107	89	1,012	SH	DEFINED	04
CORE LABORATORIES N V	COM	N22717107	5,546	62,996	SH	DEFINED	01,08
CORE LABORATORIES N V	COM	N22717107	25	280	SH	DEFINED	10
EURAND N V	COM	N31010106	88	8,940	SH	DEFINED	01
EURAND N V	COM	N31010106	1,142	116,050	SH	DEFINED	01,08
EURAND N V	COM	N31010106	428	43,485	SH	DEFINED	09
NXP SEMICONDUCTORS N V	COM	N6596X109	1,444	116,543	SH	DEFINED	01
NXP SEMICONDUCTORS N V	COM	N6596X109	4,385	353,882	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	673	21,418	SH	DEFINED	01
ORTHOFIX INTL N V	COM	N6748L102	4,943	157,317	SH	DEFINED	01,08
ORTHOFIX INTL N V	COM	N6748L102	1,507	47,964	SH	DEFINED	09
ORTHOFIX INTL N V	COM	N6748L102	1	30	SH	DEFINED	10
QIAGEN N V	COM	N72482107	318	17,932	SH	DEFINED	01
QIAGEN N V	COM	N72482107	7	393	SH	OTHER	01
QIAGEN N V	COM	N72482107	55	3,114	SH	DEFINED	04
QIAGEN N V	COM	N72482107	712	40,161	SH	DEFINED	01,08
VISTAPRINT N V	COM	N93540107	1,435	37,127	SH	DEFINED	01
VISTAPRINT N V	COM	N93540107	4	115	SH	OTHER	01
VISTAPRINT N V	COM	N93540107	152	3,940	SH	DEFINED	04
VISTAPRINT N V	COM	N93540107	99	2,560	SH	OTHER	04
VISTAPRINT N V	COM	N93540107	5,625	145,549	SH	DEFINED	01,08

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VISTAPRINT N V	COM	N93540107	37	955	SH	DEFINED	10
COPA HOLDINGS SA	COM	P31076105	221	4,104	SH	DEFINED	01
COPA HOLDINGS SA	COM	P31076105	2	30	SH	OTHER	01
COPA HOLDINGS SA	COM	P31076105	4	75	SH	DEFINED	04
COPA HOLDINGS SA	COM	P31076105	2,997	55,586	SH	DEFINED	01,08
COPA HOLDINGS SA	COM	P31076105	3	60	SH	DEFINED	10

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STEINER LEISURE LTD	COM	P8744Y102	649	17,030	SH	DEFINED	01
STEINER LEISURE LTD	COM	P8744Y102	8	210	SH	DEFINED	04
STEINER LEISURE LTD	COM	P8744Y102	71	1,860	SH	OTHER	04
STEINER LEISURE LTD	COM	P8744Y102	4,882	128,192	SH	DEFINED	01,08
STEINER LEISURE LTD	COM	P8744Y102	1,544	40,540	SH	DEFINED	09
STEINER LEISURE LTD	COM	P8744Y102	1	30	SH	DEFINED	10
ULTRAPETROL BAHAMAS LTD	COM	P94398107	222	34,523	SH	DEFINED	01
ULTRAPETROL BAHAMAS LTD	COM	P94398107	986	153,660	SH	DEFINED	01,08
ULTRAPETROL BAHAMAS LTD	COM	P94398107	385	60,000	SH	DEFINED	09
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	139	24,776	SH	DEFINED	01
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	1,389	247,065	SH	DEFINED	01,08
EXCEL MARITIME CARRIERS LTD	COM	V3267N107	588	104,619	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	1,503	47,662	SH	DEFINED	01
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	26,128	828,656	SH	DEFINED	04
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	16,489	522,970	SH	DEFINED	01,08
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	6,345	201,225	SH	DEFINED	09
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	125	3,970	SH	DEFINED	10
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	247	10,956	SH	DEFINED	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3	130	SH	OTHER	01
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	3,292	146,262	SH	DEFINED	01,08
AVAGO TECHNOLOGIES LTD	COM	Y0486S104	5	210	SH	DEFINED	10
BALTIC TRADING LIMITED	COM	Y0553W103	95	8,658	SH	DEFINED	01
BALTIC TRADING LIMITED	COM	Y0553W103	1,341	121,759	SH	DEFINED	01,08
BALTIC TRADING LIMITED	COM	Y0553W103	421	38,234	SH	DEFINED	09
BALTIC TRADING LIMITED	COM	Y0553W103	13	1,200	SH	DEFINED	10
DHT HOLDINGS INC	COM	Y2065G105	208	50,411	SH	DEFINED	01
DHT HOLDINGS INC	COM	Y2065G105	1,736	420,437	SH	DEFINED	01,08
DHT HOLDINGS INC	COM	Y2065G105	625	151,428	SH	DEFINED	09
DHT HOLDINGS INC	COM	Y2065G105	0	70	SH	DEFINED	10
EAGLE BULK SHIPPING INC	COM	Y2187A101	2,293	439,323	SH	DEFINED	01
EAGLE BULK SHIPPING INC	COM	Y2187A101	4,520	865,872	SH	DEFINED	01,08
EAGLE BULK SHIPPING INC	COM	Y2187A101	1,056	202,244	SH	DEFINED	09
EAGLE BULK SHIPPING INC	COM	Y2187A101	0	90	SH	DEFINED	10
FLEXTRONICS INTL LTD	COM	Y2573F102	568	94,080	SH	DEFINED	01
FLEXTRONICS INTL LTD	COM	Y2573F102	244	40,412	SH	OTHER	01
FLEXTRONICS INTL LTD	COM	Y2573F102	1	200	SH	DEFINED	04
FLEXTRONICS INTL LTD	COM	Y2573F102	5,171	856,154	SH	DEFINED	01,08
FLEXTRONICS INTL LTD	COM	Y2573F102	6,437	1,065,775	SH	DEFINED	09
FLEXTRONICS INTL LTD	COM	Y2573F102	43	7,070	SH	DEFINED	10

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GENCO SHIPPING & TRADING LTD	COM	Y2685T107	2,710	170,018	SH	DEFINED	01
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	15	935	SH	DEFINED	04
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5,723	359,026	SH	DEFINED	01,08
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	1,316	82,532	SH	DEFINED	09
GENCO SHIPPING & TRADING LTD	COM	Y2685T107	5	320	SH	DEFINED	10
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,027	209,098	SH	DEFINED	01
GENERAL MARITIME CORP NEW	COM	Y2693R101	2	344	SH	OTHER	04
GENERAL MARITIME CORP NEW	COM	Y2693R101	3,639	741,204	SH	DEFINED	01,08
GENERAL MARITIME CORP NEW	COM	Y2693R101	1,102	224,364	SH	DEFINED	09
GENERAL MARITIME CORP NEW	COM	Y2693R101	0	90	SH	DEFINED	10
SCORPIO TANKERS INC	COM	Y7542C106	72	6,395	SH	DEFINED	01
SCORPIO TANKERS INC	COM	Y7542C106	964	85,355	SH	DEFINED	01,08
SCORPIO TANKERS INC	COM	Y7542C106	300	26,568	SH	DEFINED	09
TEEKAY CORPORATION	COM	Y8564W103	277	10,350	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	3,446	128,931	SH	DEFINED	01,08
TEEKAY CORPORATION	COM	Y8564W103	2	80	SH	DEFINED	10
TEEKAY TANKERS LTD	COM	Y8565N102	291	22,341	SH	DEFINED	01
TEEKAY TANKERS LTD	COM	Y8565N102	2,337	179,599	SH	DEFINED	01,08
TEEKAY TANKERS LTD	COM	Y8565N102	893	68,663	SH	DEFINED	09
TEEKAY TANKERS LTD	COM	Y8565N102	0	20	SH	DEFINED	10
VERIGY LTD	COM	Y93691106	15	1,809	SH	DEFINED	01
VERIGY LTD	COM	Y93691106	1	74	SH	OTHER	01
VERIGY LTD	COM	Y93691106	0	27	SH	DEFINED	04
VERIGY LTD	COM	Y93691106	0	12	SH	OTHER	04
VERIGY LTD	COM	Y93691106	41	5,096	SH	DEFINED	01,08
VERIGY LTD	COM	Y93691106	93	11,450	SH	DEFINED	10
AAON INC	COM	000360206	1,077	45,790	SH	DEFINED	01
AAON INC	COM	000360206	10	410	SH	OTHER	01
AAON INC	COM	000360206	168	7,125	SH	DEFINED	04
AAON INC	COM	000360206	9	390	SH	OTHER	04
AAON INC	COM	000360206	2,964	126,031	SH	DEFINED	01,08
AAON INC	COM	000360206	907	38,543	SH	DEFINED	09
AAON INC	COM	000360206	231	9,835	SH	DEFINED	10
AAON INC	COM	000360206	3	110	SH	OTHER	10
AAR CORP	COM	000361105	3,945	211,438	SH	DEFINED	01
AAR CORP	COM	000361105	168	9,000	SH	OTHER	01
AAR CORP	COM	000361105	8	431	SH	DEFINED	04
AAR CORP	COM	000361105	9,097	487,503	SH	DEFINED	01,08
AAR CORP	COM	000361105	1,997	107,030	SH	DEFINED	09
AAR CORP	COM	000361105	1	50	SH	DEFINED	10

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ABB LTD	COM	000375204	16,267	770,197	SH	DEFINED	01
ABB LTD	COM	000375204	5,604	265,319	SH	OTHER	01
ABB LTD	COM	000375204	7,281	344,765	SH	DEFINED	04
ABB LTD	COM	000375204	1,775	84,043	SH	OTHER	04
ABB LTD	COM	000375204	123	5,815	SH	DEFINED	07,10
ABB LTD	COM	000375204	2,759	130,636	SH	DEFINED	01,08

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ABB LTD	COM	000375204	3,707	175,506	SH	DEFINED	10
ABB LTD	COM	000375204	536	25,376	SH	OTHER	10
ACCO BRANDS CORP	COM	00081T108	406	70,530	SH	DEFINED	01
ACCO BRANDS CORP	COM	00081T108	10	1,696	SH	DEFINED	04
ACCO BRANDS CORP	COM	00081T108	1	188	SH	OTHER	04
ACCO BRANDS CORP	COM	00081T108	2,578	448,374	SH	DEFINED	01,08
ACCO BRANDS CORP	COM	00081T108	847	147,300	SH	DEFINED	09
ACCO BRANDS CORP	COM	00081T108	1	110	SH	DEFINED	10
A C MOORE ARTS & CRAFTS INC	COM	00086T103	37	16,353	SH	DEFINED	01
A C MOORE ARTS & CRAFTS INC	COM	00086T103	72	31,776	SH	DEFINED	01,08
A D A M INC	COM	00088U108	71	11,263	SH	DEFINED	01
A D A M INC	COM	00088U108	133	20,985	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	1,896	149,663	SH	DEFINED	01
A D C TELECOMMUNICATIONS	COM	000886309	10	785	SH	DEFINED	04
A D C TELECOMMUNICATIONS	COM	000886309	14,432	1,139,039	SH	DEFINED	01,08
A D C TELECOMMUNICATIONS	COM	000886309	3,398	268,185	SH	DEFINED	09
A D C TELECOMMUNICATIONS	COM	000886309	3	200	SH	DEFINED	10
ABM INDS INC	COM	000957100	5,181	239,975	SH	DEFINED	01
ABM INDS INC	COM	000957100	50	2,322	SH	DEFINED	04
ABM INDS INC	COM	000957100	13,058	604,828	SH	DEFINED	01,08
ABM INDS INC	COM	000957100	3,176	147,099	SH	DEFINED	09
ABM INDS INC	COM	000957100	2	100	SH	DEFINED	10
AEP INDS INC	COM	001031103	326	13,797	SH	DEFINED	01
AEP INDS INC	COM	001031103	1,179	49,934	SH	DEFINED	01,08
AEP INDS INC	COM	001031103	392	16,600	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	287	23,128	SH	DEFINED	01
AFC ENTERPRISES INC	COM	00104Q107	2,607	210,227	SH	DEFINED	01,08
AFC ENTERPRISES INC	COM	00104Q107	817	65,856	SH	DEFINED	09
AFC ENTERPRISES INC	COM	00104Q107	1	50	SH	DEFINED	10

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AFLAC INC	COM	001055102	36,741	710,523	SH	DEFINED	01
AFLAC INC	COM	001055102	7,562	146,229	SH	OTHER	01
AFLAC INC	COM	001055102	4,757	91,991	SH	DEFINED	04
AFLAC INC	COM	001055102	4,333	83,796	SH	OTHER	04
AFLAC INC	COM	001055102	22	425	SH	DEFINED	07,10
AFLAC INC	COM	001055102	184,728	3,572,392	SH	DEFINED	01,08
AFLAC INC	COM	001055102	71,247	1,377,814	SH	DEFINED	09
AFLAC INC	COM	001055102	1,759	34,022	SH	DEFINED	10
AFLAC INC	COM	001055102	428	8,278	SH	OTHER	10
AGCO CORP	COM	001084102	1,413	36,232	SH	DEFINED	01
AGCO CORP	COM	001084102	300	7,690	SH	OTHER	01
AGCO CORP	COM	001084102	14	347	SH	DEFINED	04
AGCO CORP	COM	001084102	24,943	639,389	SH	DEFINED	01,08
AGCO CORP	COM	001084102	3,986	102,183	SH	DEFINED	09
AGCO CORP	COM	001084102	11	280	SH	DEFINED	10
AGL RES INC	COM	001204106	1,395	36,375	SH	DEFINED	01
AGL RES INC	COM	001204106	63	1,652	SH	OTHER	01
AGL RES INC	COM	001204106	53	1,371	SH	DEFINED	04
AGL RES INC	COM	001204106	16	417	SH	OTHER	04

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AGL RES INC	COM	001204106	17,991	469,000	SH	DEFINED	01,08
AGL RES INC	COM	001204106	254	6,614	SH	DEFINED	10
A H BELO CORP	COM	001282102	146	20,711	SH	DEFINED	01
A H BELO CORP	COM	001282102	971	137,295	SH	DEFINED	01,08
A H BELO CORP	COM	001282102	302	42,774	SH	DEFINED	09
AES CORP	COM	00130H105	7,903	696,332	SH	DEFINED	01
AES CORP	COM	00130H105	114	10,054	SH	OTHER	01
AES CORP	COM	00130H105	438	38,555	SH	DEFINED	04
AES CORP	COM	00130H105	8	666	SH	OTHER	04
AES CORP	COM	00130H105	10	885	SH	DEFINED	07,10
AES CORP	COM	00130H105	60,205	5,304,371	SH	DEFINED	01,08
AES CORP	COM	00130H105	17,715	1,560,818	SH	DEFINED	09
AES CORP	COM	00130H105	269	23,688	SH	DEFINED	10
AES CORP	COM	00130H105	5	481	SH	OTHER	10
AK STL HLDG CORP	COM	001547108	1,464	106,042	SH	DEFINED	01
AK STL HLDG CORP	COM	001547108	22	1,595	SH	OTHER	01
AK STL HLDG CORP	COM	001547108	58	4,214	SH	DEFINED	04
AK STL HLDG CORP	COM	001547108	1	107	SH	OTHER	04
AK STL HLDG CORP	COM	001547108	10,641	770,502	SH	DEFINED	01,08
AK STL HLDG CORP	COM	001547108	2,447	177,186	SH	DEFINED	09
AK STL HLDG CORP	COM	001547108	26	1,896	SH	DEFINED	10
AK STL HLDG CORP	COM	001547108	1	73	SH	OTHER	10

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AMB PROPERTY CORP	COM	00163T109	1,861	70,299	SH	DEFINED	01
AMB PROPERTY CORP	COM	00163T109	19	733	SH	OTHER	01
AMB PROPERTY CORP	COM	00163T109	36	1,350	SH	DEFINED	04
AMB PROPERTY CORP	COM	00163T109	34,491	1,303,030	SH	DEFINED	01,08
AMB PROPERTY CORP	COM	00163T109	5,728	216,414	SH	DEFINED	09
AMB PROPERTY CORP	COM	00163T109	8	300	SH	DEFINED	10
AMAG PHARMACEUTICALS INC	COM	00163U106	408	23,686	SH	DEFINED	01
AMAG PHARMACEUTICALS INC	COM	00163U106	2,994	173,973	SH	DEFINED	01,08
AMAG PHARMACEUTICALS INC	COM	00163U106	999	58,062	SH	DEFINED	09
AMAG PHARMACEUTICALS INC	COM	00163U106	1	40	SH	DEFINED	10
AMN HEALTHCARE SERVICES INC	COM	001744101	601	116,962	SH	DEFINED	01
AMN HEALTHCARE SERVICES INC	COM	001744101	8	1,565	SH	DEFINED	04
AMN HEALTHCARE SERVICES INC	COM	001744101	1,825	355,078	SH	DEFINED	01,08
AMN HEALTHCARE SERVICES INC	COM	001744101	531	103,291	SH	DEFINED	09
AMR CORP	COM	001765106	556	88,616	SH	DEFINED	01
AMR CORP	COM	001765106	3	425	SH	OTHER	01
AMR CORP	COM	001765106	22	3,450	SH	DEFINED	04
AMR CORP	COM	001765106	6,162	982,743	SH	DEFINED	01,08
AMR CORP	COM	001765106	16	2,570	SH	DEFINED	10
AOL INC	COM	00184X105	2,293	92,628	SH	DEFINED	01
AOL INC	COM	00184X105	152	6,127	SH	OTHER	01
AOL INC	COM	00184X105	81	3,262	SH	DEFINED	04
AOL INC	COM	00184X105	2	86	SH	OTHER	04
AOL INC	COM	00184X105	17,653	713,252	SH	DEFINED	01,08
AOL INC	COM	00184X105	775	31,310	SH	DEFINED	09
AOL INC	COM	00184X105	10	421	SH	DEFINED	10
AOL INC	COM	00184X105	1	60	SH	OTHER	10

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APAC CUSTOMER SERVICES INC	COM	00185E106	395	69,776	SH	DEFINED	01
APAC CUSTOMER SERVICES INC	COM	00185E106	1,586	280,152	SH	DEFINED	01,08
APAC CUSTOMER SERVICES INC	COM	00185E106	370	65,401	SH	DEFINED	09
AP PHARMA INC	COM	00202J203	5	7,635	SH	DEFINED	01
AP PHARMA INC	COM	00202J203	16	26,985	SH	DEFINED	01,08
AT&T INC	COM	00206R102	214,534	7,501,184	SH	DEFINED	01
AT&T INC	COM	00206R102	26,839	938,416	SH	OTHER	01
AT&T INC	COM	00206R102	43,719	1,528,631	SH	DEFINED	04
AT&T INC	COM	00206R102	26,816	937,630	SH	OTHER	04
AT&T INC	COM	00206R102	137	4,780	SH	DEFINED	07,10
AT&T INC	COM	00206R102	1,359,605	47,538,652	SH	DEFINED	01,08
AT&T INC	COM	00206R102	497,260	17,386,717	SH	DEFINED	09
AT&T INC	COM	00206R102	16,529	577,923	SH	DEFINED	10
AT&T INC	COM	00206R102	3,179	111,145	SH	OTHER	10

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ATMI INC	COM	00207R101	2,144	144,294	SH	DEFINED	01
ATMI INC	COM	00207R101	53	3,575	SH	DEFINED	04
ATMI INC	COM	00207R101	5,081	341,934	SH	DEFINED	01,08
ATMI INC	COM	00207R101	1,254	84,410	SH	DEFINED	09
ATMI INC	COM	00207R101	1	50	SH	DEFINED	10
ATP OIL & GAS CORP	COM	00208J108	767	56,183	SH	DEFINED	01
ATP OIL & GAS CORP	COM	00208J108	27	2,000	SH	DEFINED	04
ATP OIL & GAS CORP	COM	00208J108	4,930	361,162	SH	DEFINED	01,08
ATP OIL & GAS CORP	COM	00208J108	1,735	127,112	SH	DEFINED	09
ATP OIL & GAS CORP	COM	00208J108	1	60	SH	DEFINED	10
ATC TECHNOLOGY CORP	COM	00211W104	4,745	191,803	SH	DEFINED	01
ATC TECHNOLOGY CORP	COM	00211W104	2	70	SH	DEFINED	04
ATC TECHNOLOGY CORP	COM	00211W104	8,327	336,561	SH	DEFINED	01,08
ATC TECHNOLOGY CORP	COM	00211W104	1,434	57,955	SH	DEFINED	09
ATC TECHNOLOGY CORP	COM	00211W104	4	146	SH	DEFINED	10
AU OPTRONICS CORP	COM	002255107	1,505	143,851	SH	DEFINED	01
AU OPTRONICS CORP	COM	002255107	25	2,397	SH	OTHER	01
AU OPTRONICS CORP	COM	002255107	124	11,870	SH	DEFINED	04
AU OPTRONICS CORP	COM	002255107	453	43,341	SH	DEFINED	01,08
AU OPTRONICS CORP	COM	002255107	13	1,262	SH	DEFINED	10
AVI BIOPHARMA INC	COM	002346104	174	94,848	SH	DEFINED	01
AVI BIOPHARMA INC	COM	002346104	1,682	919,157	SH	DEFINED	01,08
AVI BIOPHARMA INC	COM	002346104	675	369,015	SH	DEFINED	09
AVX CORP NEW	COM	002444107	212	15,365	SH	DEFINED	01
AVX CORP NEW	COM	002444107	1,905	137,852	SH	DEFINED	01,08
AVX CORP NEW	COM	002444107	1	100	SH	DEFINED	10
AXT INC	COM	00246W103	315	47,621	SH	DEFINED	01
AXT INC	COM	00246W103	1,746	263,773	SH	DEFINED	01,08
AXT INC	COM	00246W103	537	81,137	SH	DEFINED	09
AZZ INC	COM	002474104	1,007	23,496	SH	DEFINED	01
AZZ INC	COM	002474104	2	40	SH	DEFINED	04
AZZ INC	COM	002474104	4,947	115,472	SH	DEFINED	01,08
AZZ INC	COM	002474104	1,480	34,537	SH	DEFINED	09
AZZ INC	COM	002474104	1	30	SH	DEFINED	10

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AASTROM BIOSCIENCES INC	COM	00253U305	25	16,395	SH	DEFINED	01
AASTROM BIOSCIENCES INC	COM	00253U305	78	50,031	SH	DEFINED	01,08

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AARONS INC	COM	002535201	1,397	75,724	SH	DEFINED	01
AARONS INC	COM	002535201	231	12,535	SH	OTHER	01
AARONS INC	COM	002535201	428	23,224	SH	DEFINED	04
AARONS INC	COM	002535201	250	13,559	SH	OTHER	04
AARONS INC	COM	002535201	8,233	446,247	SH	DEFINED	01,08
AARONS INC	COM	002535201	588	31,864	SH	DEFINED	10
AARONS INC	COM	002535201	6	300	SH	OTHER	10

AARONS INC	COM	002535300	680	36,963	SH	DEFINED	01
AARONS INC	COM	002535300	661	35,899	SH	DEFINED	01,08

ABAXIS INC	COM	002567105	1,237	53,533	SH	DEFINED	01
ABAXIS INC	COM	002567105	109	4,715	SH	OTHER	01
ABAXIS INC	COM	002567105	474	20,498	SH	DEFINED	04
ABAXIS INC	COM	002567105	7	295	SH	OTHER	04
ABAXIS INC	COM	002567105	19	830	SH	DEFINED	07,10
ABAXIS INC	COM	002567105	4,608	199,464	SH	DEFINED	01,08
ABAXIS INC	COM	002567105	1,401	60,660	SH	DEFINED	09
ABAXIS INC	COM	002567105	266	11,530	SH	DEFINED	10

ABBOTT LABS	COM	002824100	233,228	4,464,540	SH	DEFINED	01
ABBOTT LABS	COM	002824100	71,597	1,370,543	SH	OTHER	01
ABBOTT LABS	COM	002824100	88,481	1,693,746	SH	DEFINED	04
ABBOTT LABS	COM	002824100	94,509	1,809,129	SH	OTHER	04
ABBOTT LABS	COM	002824100	58	1,115	SH	DEFINED	07,10
ABBOTT LABS	COM	002824100	625,130	11,966,499	SH	DEFINED	01,08
ABBOTT LABS	COM	002824100	238,537	4,566,166	SH	DEFINED	09
ABBOTT LABS	COM	002824100	36,310	695,062	SH	DEFINED	10
ABBOTT LABS	COM	002824100	15,514	296,967	SH	OTHER	10

ABERCROMBIE & FITCH CO	COM	002896207	3,452	87,800	SH	DEFINED	01
ABERCROMBIE & FITCH CO	COM	002896207	53	1,336	SH	OTHER	01
ABERCROMBIE & FITCH CO	COM	002896207	202	5,137	SH	DEFINED	04
ABERCROMBIE & FITCH CO	COM	002896207	3	84	SH	OTHER	04
ABERCROMBIE & FITCH CO	COM	002896207	26,637	677,431	SH	DEFINED	01,08
ABERCROMBIE & FITCH CO	COM	002896207	9,966	253,459	SH	DEFINED	09
ABERCROMBIE & FITCH CO	COM	002896207	100	2,552	SH	DEFINED	10
ABERCROMBIE & FITCH CO	COM	002896207	2	58	SH	OTHER	10

ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	2	32,370		DEFINED	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	7	102,980		OTHER	01
ABERDEEN ASIA PACIFIC INCOM	UNDEFIND	003009107	3	37,000		DEFINED	04

ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	78	6,500	SH	DEFINED	01
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	60	5,017	SH	OTHER	01

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ABINGTON BANCORP INC	COM	00350L109	1,609	152,657	SH	DEFINED	01
ABINGTON BANCORP INC	COM	00350L109	3,187	302,340	SH	DEFINED	01,08
ABINGTON BANCORP INC	COM	00350L109	626	59,400	SH	DEFINED	09
ABINGTON BANCORP INC	COM	00350L109	1	50	SH	DEFINED	10

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ABIOMED INC	COM	003654100	472	44,500	SH	DEFINED	01
ABIOMED INC	COM	003654100	2,909	274,160	SH	DEFINED	01,08
ABIOMED INC	COM	003654100	961	90,614	SH	DEFINED	09
ABIOMED INC	COM	003654100	1	50	SH	DEFINED	10
ABOVENET INC	COM	00374N107	1,243	23,871	SH	DEFINED	01
ABOVENET INC	COM	00374N107	9,451	181,430	SH	DEFINED	01,08
ABOVENET INC	COM	00374N107	3,329	63,905	SH	DEFINED	09
ABOVENET INC	COM	00374N107	2	40	SH	DEFINED	10
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	150	1,934	SH	DEFINED	01
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	1,482	19,166	SH	DEFINED	01,08
ABRAXIS BIOSCIENCE INC NEW	COM	00383Y102	2	20	SH	DEFINED	10
ABRAXAS PETE CORP	COM	003830106	210	74,111	SH	DEFINED	01
ABRAXAS PETE CORP	COM	003830106	1,516	533,846	SH	DEFINED	01,08
ABRAXAS PETE CORP	COM	003830106	518	182,382	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	428	24,302	SH	DEFINED	01
ACACIA RESH CORP	COM	003881307	4,591	260,871	SH	DEFINED	01,08
ACACIA RESH CORP	COM	003881307	1,713	97,337	SH	DEFINED	09
ACACIA RESH CORP	COM	003881307	177	10,070	SH	DEFINED	10
ACADIA PHARMACEUTICALS INC	COM	004225108	30	33,208	SH	DEFINED	01
ACADIA PHARMACEUTICALS INC	COM	004225108	74	81,191	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,498	131,461	SH	DEFINED	01
ACADIA RLTY TR	COM	004239109	2	102	SH	DEFINED	04
ACADIA RLTY TR	COM	004239109	8,522	448,528	SH	DEFINED	01,08
ACADIA RLTY TR	COM	004239109	2,018	106,218	SH	DEFINED	09
ACADIA RLTY TR	COM	004239109	1	62	SH	DEFINED	10
ACCELRYIS INC	COM	00430U103	1,236	177,567	SH	DEFINED	01
ACCELRYIS INC	COM	00430U103	4,061	583,533	SH	DEFINED	01,08
ACCELRYIS INC	COM	00430U103	1,183	169,909	SH	DEFINED	09
ACCELRYIS INC	COM	00430U103	0	46	SH	DEFINED	10
ACCRETIVE HEALTH INC	COM	00438V103	53	4,910	SH	DEFINED	01
ACCRETIVE HEALTH INC	COM	00438V103	922	85,095	SH	DEFINED	01,08
ACCRETIVE HEALTH INC	COM	00438V103	316	29,148	SH	DEFINED	09

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ACCURAY INC	COM	004397105	511	82,119	SH	DEFINED	01
ACCURAY INC	COM	004397105	2,737	440,074	SH	DEFINED	01,08
ACCURAY INC	COM	004397105	816	131,179	SH	DEFINED	09
ACCURAY INC	COM	004397105	0	70	SH	DEFINED	10
ACETO CORP	COM	004446100	1,823	268,476	SH	DEFINED	01
ACETO CORP	COM	004446100	3,037	447,330	SH	DEFINED	01,08
ACETO CORP	COM	004446100	499	73,540	SH	DEFINED	09
ACETO CORP	COM	004446100	0	50	SH	DEFINED	10
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	35	11,455	SH	DEFINED	01
ACHILLION PHARMACEUTICALS IN	COM	00448Q201	102	33,635	SH	DEFINED	01,08
ACI WORLDWIDE INC	COM	004498101	1,022	45,657	SH	DEFINED	01
ACI WORLDWIDE INC	COM	004498101	2	110	SH	DEFINED	04
ACI WORLDWIDE INC	COM	004498101	8,908	397,860	SH	DEFINED	01,08

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ACI WORLDWIDE INC	COM	004498101	2,255	100,714	SH	DEFINED	09
ACI WORLDWIDE INC	COM	004498101	2	70	SH	DEFINED	10
ACME PACKET INC	COM	004764106	2,302	60,687	SH	DEFINED	01
ACME PACKET INC	COM	004764106	14,707	387,634	SH	DEFINED	01,08
ACME PACKET INC	COM	004764106	4,599	121,222	SH	DEFINED	09
ACME PACKET INC	COM	004764106	2	60	SH	DEFINED	10
ACORDA THERAPEUTICS INC	COM	00484M106	1,799	54,473	SH	DEFINED	01
ACORDA THERAPEUTICS INC	COM	00484M106	3	85	SH	OTHER	01
ACORDA THERAPEUTICS INC	COM	00484M106	136	4,115	SH	DEFINED	04
ACORDA THERAPEUTICS INC	COM	00484M106	84	2,550	SH	OTHER	04
ACORDA THERAPEUTICS INC	COM	00484M106	10,858	328,840	SH	DEFINED	01,08
ACORDA THERAPEUTICS INC	COM	00484M106	3,476	105,257	SH	DEFINED	09
ACORDA THERAPEUTICS INC	COM	00484M106	33	998	SH	DEFINED	10
ACORN ENERGY INC	COM	004848107	53	10,477	SH	DEFINED	01
ACORN ENERGY INC	COM	004848107	89	17,665	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,711	107,299	SH	DEFINED	01
ACTEL CORP	COM	004934105	1	60	SH	DEFINED	04
ACTEL CORP	COM	004934105	4,170	261,459	SH	DEFINED	01,08
ACTEL CORP	COM	004934105	1,160	72,742	SH	DEFINED	09
ACTEL CORP	COM	004934105	1	40	SH	DEFINED	10
ACTIVE POWER INC	COM	00504W100	54	40,945	SH	DEFINED	01
ACTIVE POWER INC	COM	00504W100	115	86,707	SH	DEFINED	01,08
ACTIVE POWER INC	COM	00504W100	0	200	SH	DEFINED	10
ACTIVIDENTITY CORP	COM	00506P103	74	34,254	SH	DEFINED	01
ACTIVIDENTITY CORP	COM	00506P103	191	88,103	SH	DEFINED	01,08

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ACTIVISION BLIZZARD INC	COM	00507V109	5,295	489,328	SH	DEFINED	01
ACTIVISION BLIZZARD INC	COM	00507V109	242	22,360	SH	OTHER	01
ACTIVISION BLIZZARD INC	COM	00507V109	158	14,599	SH	DEFINED	04
ACTIVISION BLIZZARD INC	COM	00507V109	5	455	SH	OTHER	04
ACTIVISION BLIZZARD INC	COM	00507V109	32,092	2,965,952	SH	DEFINED	01,08
ACTIVISION BLIZZARD INC	COM	00507V109	8,072	746,036	SH	DEFINED	09
ACTIVISION BLIZZARD INC	COM	00507V109	174	16,041	SH	DEFINED	10
ACTIVISION BLIZZARD INC	COM	00507V109	100	9,200	SH	OTHER	10
ACTUATE CORP	COM	00508B102	260	50,485	SH	DEFINED	01
ACTUATE CORP	COM	00508B102	1,915	371,804	SH	DEFINED	01,08
ACTUATE CORP	COM	00508B102	722	140,214	SH	DEFINED	09
ACTUATE CORP	COM	00508B102	1	120	SH	DEFINED	10
ACTUANT CORP	COM	00508X203	2,685	116,938	SH	DEFINED	01
ACTUANT CORP	COM	00508X203	5	208	SH	DEFINED	04
ACTUANT CORP	COM	00508X203	13,993	609,441	SH	DEFINED	01,08
ACTUANT CORP	COM	00508X203	4,441	193,441	SH	DEFINED	09
ACTUANT CORP	COM	00508X203	56	2,445	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	4,028	91,049	SH	DEFINED	01
ACUITY BRANDS INC	COM	00508Y102	109	2,455	SH	OTHER	01
ACUITY BRANDS INC	COM	00508Y102	796	17,999	SH	DEFINED	04
ACUITY BRANDS INC	COM	00508Y102	20	450	SH	OTHER	04
ACUITY BRANDS INC	COM	00508Y102	22,412	506,604	SH	DEFINED	01,08
ACUITY BRANDS INC	COM	00508Y102	5,368	121,340	SH	DEFINED	09

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ACUITY BRANDS INC	COM	00508Y102	1,219	27,550	SH	DEFINED	10
ACUITY BRANDS INC	COM	00508Y102	6	125	SH	OTHER	10
ACURA PHARMACEUTICALS INC	COM	00509L703	78	31,226	SH	DEFINED	01
ACURA PHARMACEUTICALS INC	COM	00509L703	241	96,677	SH	DEFINED	01,08
ACURA PHARMACEUTICALS INC	COM	00509L703	60	24,000	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2,309	145,572	SH	DEFINED	01
ACXIOM CORP	COM	005125109	79	5,007	SH	DEFINED	04
ACXIOM CORP	COM	005125109	13,518	852,349	SH	DEFINED	01,08
ACXIOM CORP	COM	005125109	2,987	188,365	SH	DEFINED	09
ACXIOM CORP	COM	005125109	2	120	SH	DEFINED	10
ADAMS RES & ENERGY INC	COM	006351308	115	6,453	SH	DEFINED	01
ADAMS RES & ENERGY INC	COM	006351308	208	11,700	SH	DEFINED	01,08
ADEPT TECHNOLOGY INC	COM	006854202	28	4,734	SH	DEFINED	01
ADEPT TECHNOLOGY INC	COM	006854202	47	8,031	SH	DEFINED	01,08

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ADMINISTAFF INC	COM	007094105	1,059	39,309	SH	DEFINED	01
ADMINISTAFF INC	COM	007094105	1	48	SH	DEFINED	04
ADMINISTAFF INC	COM	007094105	5,467	203,022	SH	DEFINED	01,08
ADMINISTAFF INC	COM	007094105	1,602	59,479	SH	DEFINED	09
ADMINISTAFF INC	COM	007094105	1	50	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	44,208	1,690,556	SH	DEFINED	01
ADOBE SYS INC	COM	00724F101	8,678	331,858	SH	OTHER	01
ADOBE SYS INC	COM	00724F101	35,258	1,348,283	SH	DEFINED	04
ADOBE SYS INC	COM	00724F101	7,788	297,831	SH	OTHER	04
ADOBE SYS INC	COM	00724F101	109,268	4,178,511	SH	DEFINED	01,08
ADOBE SYS INC	COM	00724F101	37,656	1,439,999	SH	DEFINED	09
ADOBE SYS INC	COM	00724F101	11,865	453,735	SH	DEFINED	10
ADOBE SYS INC	COM	00724F101	1,811	69,264	SH	OTHER	10
ADOLOR CORP	COM	00724X102	86	79,199	SH	DEFINED	01
ADOLOR CORP	COM	00724X102	155	143,768	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	3,639	103,097	SH	DEFINED	01
ADTRAN INC	COM	00738A106	6	180	SH	OTHER	01
ADTRAN INC	COM	00738A106	255	7,223	SH	DEFINED	04
ADTRAN INC	COM	00738A106	10	270	SH	OTHER	04
ADTRAN INC	COM	00738A106	25,605	725,344	SH	DEFINED	01,08
ADTRAN INC	COM	00738A106	6,151	174,236	SH	DEFINED	09
ADTRAN INC	COM	00738A106	210	5,958	SH	DEFINED	10
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	302	74,843	SH	DEFINED	01
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	11	2,725	SH	DEFINED	04
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	1,869	463,667	SH	DEFINED	01,08
ADVANCE AMER CASH ADVANCE CT	COM	00739W107	539	133,697	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	3,391	57,790	SH	DEFINED	01
ADVANCE AUTO PARTS INC	COM	00751Y106	455	7,760	SH	OTHER	01
ADVANCE AUTO PARTS INC	COM	00751Y106	65	1,108	SH	DEFINED	04
ADVANCE AUTO PARTS INC	COM	00751Y106	236	4,015	SH	OTHER	04
ADVANCE AUTO PARTS INC	COM	00751Y106	35,325	601,988	SH	DEFINED	01,08
ADVANCE AUTO PARTS INC	COM	00751Y106	5,895	100,457	SH	DEFINED	09
ADVANCE AUTO PARTS INC	COM	00751Y106	11	190	SH	DEFINED	10

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ADVANCED BATTERY TECHNOLOG I	COM	00752H102	218	60,760	SH	DEFINED	01
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	1,707	475,482	SH	DEFINED	01,08
ADVANCED BATTERY TECHNOLOG I	COM	00752H102	559	155,742	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	147	41,996	SH	DEFINED	01
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	1,263	359,906	SH	DEFINED	01,08
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	450	128,339	SH	DEFINED	09
ADVANCED ANALOGIC TECHNOLOGI	COM	00752J108	0	70	SH	DEFINED	10

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ADVANCED PHOTONIX INC	COM	00754E107	20	21,680	SH	DEFINED	01
ADVANCED PHOTONIX INC	COM	00754E107	14	15,270	SH	DEFINED	01,08
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	223	54,286	SH	DEFINED	01
ADVANCED SEMICONDUCTOR ENGR	COM	00756M404	133	32,315	SH	OTHER	01
ADVOCAT INC	COM	007586100	49	8,594	SH	DEFINED	01
ADVOCAT INC	COM	007586100	55	9,706	SH	DEFINED	01,08
AEHR TEST SYSTEMS	COM	00760J108	18	11,360	SH	DEFINED	01
AEHR TEST SYSTEMS	COM	00760J108	18	11,238	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	442	22,109	SH	DEFINED	01
ADVANTEST CORP	COM	00762U200	10	507	SH	OTHER	01
ADVANTEST CORP	COM	00762U200	48	2,392	SH	DEFINED	04
ADVANTEST CORP	COM	00762U200	158	7,900	SH	DEFINED	01,08
ADVANTEST CORP	COM	00762U200	3	160	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	1,744	39,513	SH	DEFINED	01
ADVISORY BRD CO	COM	00762W107	24	550	SH	OTHER	01
ADVISORY BRD CO	COM	00762W107	449	10,170	SH	DEFINED	04
ADVISORY BRD CO	COM	00762W107	21	465	SH	OTHER	04
ADVISORY BRD CO	COM	00762W107	6,301	142,709	SH	DEFINED	01,08
ADVISORY BRD CO	COM	00762W107	1,856	42,044	SH	DEFINED	09
ADVISORY BRD CO	COM	00762W107	608	13,767	SH	DEFINED	10
ADVISORY BRD CO	COM	00762W107	5	120	SH	OTHER	10
ADVENTRX PHARMACEUTICALS INC	COM	00764X202	36	17,732	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	1,096	45,176	SH	DEFINED	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	123	5,090	SH	OTHER	01
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	8	344	SH	DEFINED	04
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	15,667	645,779	SH	DEFINED	01,08
AECOM TECHNOLOGY CORP DELAWA	COM	00766T100	9	391	SH	DEFINED	10
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	4	14,427	SH	DEFINED	01
ADVANSOURCE BIOMATERIALS COR	COM	00767T109	6	21,294	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	902	38,796	SH	DEFINED	01
AEROPOSTALE	COM	007865108	106	4,575	SH	OTHER	01
AEROPOSTALE	COM	007865108	80	3,452	SH	DEFINED	04
AEROPOSTALE	COM	007865108	218	9,365	SH	OTHER	04
AEROPOSTALE	COM	007865108	12,975	558,069	SH	DEFINED	01,08
AEROPOSTALE	COM	007865108	24	1,025	SH	DEFINED	10

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ADVANCED MICRO DEVICES INC	COM	007903107	4,188	589,025	SH	DEFINED	01
ADVANCED MICRO DEVICES INC	COM	007903107	60	8,436	SH	OTHER	01
ADVANCED MICRO DEVICES INC	COM	007903107	217	30,468	SH	DEFINED	04
ADVANCED MICRO DEVICES INC	COM	007903107	4	601	SH	OTHER	04
ADVANCED MICRO DEVICES INC	COM	007903107	5	670	SH	DEFINED	07,10
ADVANCED MICRO DEVICES INC	COM	007903107	31,751	4,465,693	SH	DEFINED	01,08
ADVANCED MICRO DEVICES INC	COM	007903107	10,793	1,517,949	SH	DEFINED	09
ADVANCED MICRO DEVICES INC	COM	007903107	79	11,165	SH	DEFINED	10
ADVANCED MICRO DEVICES INC	COM	007903107	3	409	SH	OTHER	10
AEGON N V	COM	007924103	902	150,661	SH	DEFINED	01
AEGON N V	COM	007924103	208	34,704	SH	OTHER	01
AEGON N V	COM	007924103	113	18,787	SH	DEFINED	04
AEGON N V	COM	007924103	2	253	SH	OTHER	04
AEGON N V	COM	007924103	558	93,103	SH	DEFINED	01,08
AEGON N V	COM	007924103	18	3,000	SH	DEFINED	10
ADVANCED ENERGY INDS	COM	007973100	760	58,197	SH	DEFINED	01
ADVANCED ENERGY INDS	COM	007973100	1	66	SH	DEFINED	04
ADVANCED ENERGY INDS	COM	007973100	4,309	329,912	SH	DEFINED	01,08
ADVANCED ENERGY INDS	COM	007973100	1,312	100,432	SH	DEFINED	09
ADVANCED ENERGY INDS	COM	007973100	1	100	SH	DEFINED	10
ADVENT SOFTWARE INC	COM	007974108	1,422	27,240	SH	DEFINED	01
ADVENT SOFTWARE INC	COM	007974108	34	658	SH	DEFINED	04
ADVENT SOFTWARE INC	COM	007974108	9,930	190,259	SH	DEFINED	01,08
ADVENT SOFTWARE INC	COM	007974108	2,172	41,622	SH	DEFINED	09
ADVENT SOFTWARE INC	COM	007974108	3	50	SH	DEFINED	10
AEROSONIC CORP DEL	COM	008015307	16	5,496	SH	DEFINED	01
AEROSONIC CORP DEL	COM	008015307	18	6,029	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	412	18,505	SH	DEFINED	01
AEROVIRONMENT INC	COM	008073108	1	25	SH	DEFINED	04
AEROVIRONMENT INC	COM	008073108	3,007	135,157	SH	DEFINED	01,08
AEROVIRONMENT INC	COM	008073108	1,115	50,091	SH	DEFINED	09
AEROVIRONMENT INC	COM	008073108	1	40	SH	DEFINED	10
AETRIUM INC	COM	00817R103	30	11,067	SH	DEFINED	01
AETRIUM INC	COM	00817R103	42	15,561	SH	DEFINED	01,08

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AETNA INC NEW	COM	00817Y108	13,919	440,325	SH	DEFINED	01
AETNA INC NEW	COM	00817Y108	294	9,298	SH	OTHER	01
AETNA INC NEW	COM	00817Y108	946	29,931	SH	DEFINED	04
AETNA INC NEW	COM	00817Y108	9	274	SH	OTHER	04
AETNA INC NEW	COM	00817Y108	24	775	SH	DEFINED	07,10
AETNA INC NEW	COM	00817Y108	104,715	3,312,729	SH	DEFINED	01,08
AETNA INC NEW	COM	00817Y108	39,717	1,256,474	SH	DEFINED	09
AETNA INC NEW	COM	00817Y108	505	15,987	SH	DEFINED	10
AETNA INC NEW	COM	00817Y108	8	262	SH	OTHER	10
AFFILIATED MANAGERS GROUP	COM	008252108	2,964	37,996	SH	DEFINED	01
AFFILIATED MANAGERS GROUP	COM	008252108	511	6,548	SH	OTHER	01
AFFILIATED MANAGERS GROUP	COM	008252108	1,188	15,227	SH	DEFINED	04
AFFILIATED MANAGERS GROUP	COM	008252108	252	3,225	SH	OTHER	04
AFFILIATED MANAGERS GROUP	COM	008252108	23,310	298,802	SH	DEFINED	01,08
AFFILIATED MANAGERS GROUP	COM	008252108	1,481	18,980	SH	DEFINED	10
AFFILIATED MANAGERS GROUP	COM	008252108	14	185	SH	OTHER	10

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AFFYMAX INC	COM	00826A109	100	16,840	SH	DEFINED	01
AFFYMAX INC	COM	00826A109	1,008	169,405	SH	DEFINED	01,08
AFFYMAX INC	COM	00826A109	480	80,634	SH	DEFINED	09
AFFYMAX INC	COM	00826A109	0	30	SH	DEFINED	10
AFFYMETRIX INC	COM	00826T108	609	133,498	SH	DEFINED	01
AFFYMETRIX INC	COM	00826T108	3	705	SH	DEFINED	04
AFFYMETRIX INC	COM	00826T108	2,951	647,130	SH	DEFINED	01,08
AFFYMETRIX INC	COM	00826T108	897	196,756	SH	DEFINED	09
AFFYMETRIX INC	COM	00826T108	1	140	SH	DEFINED	10
AFFIRMATIVE INS HLDGS INC	COM	008272106	18	4,796	SH	DEFINED	01
AFFIRMATIVE INS HLDGS INC	COM	008272106	23	6,227	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	150	10,765	SH	DEFINED	01
AGA MED HLDGS INC	COM	008368102	114	8,172	SH	OTHER	04
AGA MED HLDGS INC	COM	008368102	1,555	111,417	SH	DEFINED	01,08
AGA MED HLDGS INC	COM	008368102	469	33,602	SH	DEFINED	09
AGFEED INDUSTRIES INC	COM	00846L101	44	16,934	SH	DEFINED	01
AGFEED INDUSTRIES INC	COM	00846L101	47	18,358	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	13,424	402,279	SH	DEFINED	01
AGILENT TECHNOLOGIES INC	COM	00846U101	853	25,563	SH	OTHER	01
AGILENT TECHNOLOGIES INC	COM	00846U101	2,451	73,448	SH	DEFINED	04
AGILENT TECHNOLOGIES INC	COM	00846U101	183	5,488	SH	OTHER	04
AGILENT TECHNOLOGIES INC	COM	00846U101	4	130	SH	DEFINED	07,10
AGILENT TECHNOLOGIES INC	COM	00846U101	88,922	2,664,736	SH	DEFINED	01,08
AGILENT TECHNOLOGIES INC	COM	00846U101	34,473	1,033,049	SH	DEFINED	09
AGILENT TECHNOLOGIES INC	COM	00846U101	1,821	54,564	SH	DEFINED	10
AGILENT TECHNOLOGIES INC	COM	00846U101	38	1,151	SH	OTHER	10

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AGILYSYS INC	COM	00847J105	2,128	327,439	SH	DEFINED	01
AGILYSYS INC	COM	00847J105	3,021	464,821	SH	DEFINED	01,08
AGILYSYS INC	COM	00847J105	284	43,623	SH	DEFINED	09
AGILYSYS INC	COM	00847J105	1	100	SH	DEFINED	10
AGNICO EAGLE MINES LTD	COM	008474108	1,657	23,327	SH	DEFINED	01
AGNICO EAGLE MINES LTD	COM	008474108	88	1,232	SH	OTHER	01
AGNICO EAGLE MINES LTD	COM	008474108	165	2,329	SH	DEFINED	04
AGNICO EAGLE MINES LTD	COM	008474108	14	200	SH	OTHER	04
AGNICO EAGLE MINES LTD	COM	008474108	632	8,904	SH	DEFINED	01,08
AGNICO EAGLE MINES LTD	COM	008474108	153	2,150	SH	DEFINED	10
AGREE REALTY CORP	COM	008492100	2,457	97,290	SH	DEFINED	01
AGREE REALTY CORP	COM	008492100	4,462	176,714	SH	DEFINED	01,08
AGREE REALTY CORP	COM	008492100	667	26,400	SH	DEFINED	09
AGREE REALTY CORP	COM	008492100	0	10	SH	DEFINED	10
AGRIUM INC	COM	008916108	5,082	67,775	SH	DEFINED	01
AGRIUM INC	COM	008916108	367	4,897	SH	OTHER	01
AGRIUM INC	COM	008916108	5,110	68,136	SH	DEFINED	04
AGRIUM INC	COM	008916108	841	11,215	SH	OTHER	04
AGRIUM INC	COM	008916108	155	2,065	SH	DEFINED	07,10
AGRIUM INC	COM	008916108	607	8,095	SH	DEFINED	01,08
AGRIUM INC	COM	008916108	3,385	45,134	SH	DEFINED	10
AGRIUM INC	COM	008916108	10	130	SH	OTHER	10

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AIR METHODS CORP	COM	009128307	890	21,409	SH	DEFINED	01
AIR METHODS CORP	COM	009128307	2	40	SH	DEFINED	04
AIR METHODS CORP	COM	009128307	4,310	103,665	SH	DEFINED	01,08
AIR METHODS CORP	COM	009128307	1,376	33,083	SH	DEFINED	09
AIR METHODS CORP	COM	009128307	1	30	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	43,794	528,782	SH	DEFINED	01
AIR PRODS & CHEMS INC	COM	009158106	9,864	119,103	SH	OTHER	01
AIR PRODS & CHEMS INC	COM	009158106	13,235	159,806	SH	DEFINED	04
AIR PRODS & CHEMS INC	COM	009158106	5,623	67,896	SH	OTHER	04
AIR PRODS & CHEMS INC	COM	009158106	33	400	SH	DEFINED	07,10
AIR PRODS & CHEMS INC	COM	009158106	135,769	1,639,327	SH	DEFINED	01,08
AIR PRODS & CHEMS INC	COM	009158106	52,398	632,674	SH	DEFINED	09
AIR PRODS & CHEMS INC	COM	009158106	7,766	93,772	SH	DEFINED	10
AIR PRODS & CHEMS INC	COM	009158106	1,856	22,415	SH	OTHER	10
AIR TRANSPORT SERVICES GRP I	COM	00922R105	302	49,559	SH	DEFINED	01
AIR TRANSPORT SERVICES GRP I	COM	00922R105	2,528	415,142	SH	DEFINED	01,08
AIR TRANSPORT SERVICES GRP I	COM	00922R105	853	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	4,517	66,473	SH	DEFINED	01
AIRGAS INC	COM	009363102	13	195	SH	OTHER	01
AIRGAS INC	COM	009363102	2,242	32,997	SH	DEFINED	04
AIRGAS INC	COM	009363102	4	66	SH	OTHER	04
AIRGAS INC	COM	009363102	39,712	584,432	SH	DEFINED	01,08
AIRGAS INC	COM	009363102	14,465	212,878	SH	DEFINED	09
AIRGAS INC	COM	009363102	66	974	SH	DEFINED	10
AIRGAS INC	COM	009363102	2	30	SH	OTHER	10
AIRTRAN HLDGS INC	COM	00949P108	1,066	145,006	SH	DEFINED	01
AIRTRAN HLDGS INC	COM	00949P108	3	401	SH	DEFINED	04
AIRTRAN HLDGS INC	COM	00949P108	10,897	1,482,563	SH	DEFINED	01,08
AIRTRAN HLDGS INC	COM	00949P108	2,643	359,572	SH	DEFINED	09
AIRTRAN HLDGS INC	COM	00949P108	2	230	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	10,422	207,683	SH	DEFINED	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	860	17,143	SH	OTHER	01
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,917	38,194	SH	DEFINED	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	331	6,606	SH	OTHER	04
AKAMAI TECHNOLOGIES INC	COM	00971T101	69,458	1,384,175	SH	DEFINED	01,08
AKAMAI TECHNOLOGIES INC	COM	00971T101	26,080	519,729	SH	DEFINED	09
AKAMAI TECHNOLOGIES INC	COM	00971T101	1,420	28,294	SH	DEFINED	10
AKAMAI TECHNOLOGIES INC	COM	00971T101	23	452	SH	OTHER	10
AKEENA SOLAR INC DE	COM	009720103	3	4,800	SH	DEFINED	01
AKEENA SOLAR INC DE	COM	009720103	32	51,622	SH	DEFINED	01,08
AKORN INC	COM	009728106	257	63,710	SH	DEFINED	01
AKORN INC	COM	009728106	1,960	485,079	SH	DEFINED	01,08
AKORN INC	COM	009728106	548	135,700	SH	DEFINED	09
AKORN INC	COM	009728106	2	603	SH	DEFINED	10
ALAMO GROUP INC	COM	011311107	315	14,127	SH	DEFINED	01
ALAMO GROUP INC	COM	011311107	1,365	61,145	SH	DEFINED	01,08
ALAMO GROUP INC	COM	011311107	435	19,501	SH	DEFINED	09

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ALASKA AIR GROUP INC	COM	011659109	7,078	138,705	SH	DEFINED	01
ALASKA AIR GROUP INC	COM	011659109	43	833	SH	DEFINED	04
ALASKA AIR GROUP INC	COM	011659109	25,063	491,135	SH	DEFINED	01,08
ALASKA AIR GROUP INC	COM	011659109	5,193	101,762	SH	DEFINED	09
ALASKA AIR GROUP INC	COM	011659109	14	280	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	503	49,543	SH	DEFINED	01
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	3,942	388,416	SH	DEFINED	01,08
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1,306	128,636	SH	DEFINED	09
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	1	80	SH	DEFINED	10
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	10	1,000	SH	OTHER	10

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ALBANY INTL CORP	COM	012348108	3,032	160,257	SH	DEFINED	01
ALBANY INTL CORP	COM	012348108	1	72	SH	DEFINED	04
ALBANY INTL CORP	COM	012348108	6,875	363,349	SH	DEFINED	01,08
ALBANY INTL CORP	COM	012348108	1,383	73,108	SH	DEFINED	09
ALBANY INTL CORP	COM	012348108	1	60	SH	DEFINED	10
ALBANY MOLECULAR RESH INC	COM	012423109	1,418	222,268	SH	DEFINED	01
ALBANY MOLECULAR RESH INC	COM	012423109	91	14,330	SH	OTHER	01
ALBANY MOLECULAR RESH INC	COM	012423109	2,489	390,073	SH	DEFINED	01,08
ALBANY MOLECULAR RESH INC	COM	012423109	392	61,469	SH	DEFINED	09
ALBANY MOLECULAR RESH INC	COM	012423109	0	50	SH	DEFINED	10
ALBEMARLE CORP	COM	012653101	3,565	76,159	SH	DEFINED	01
ALBEMARLE CORP	COM	012653101	5	100	SH	OTHER	01
ALBEMARLE CORP	COM	012653101	304	6,486	SH	DEFINED	04
ALBEMARLE CORP	COM	012653101	5	115	SH	OTHER	04
ALBEMARLE CORP	COM	012653101	25,180	537,921	SH	DEFINED	01,08
ALBEMARLE CORP	COM	012653101	254	5,421	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	1,843	48,960	SH	DEFINED	01
ALBERTO CULVER CO NEW	COM	013078100	103	2,740	SH	OTHER	01
ALBERTO CULVER CO NEW	COM	013078100	951	25,249	SH	DEFINED	04
ALBERTO CULVER CO NEW	COM	013078100	170	4,527	SH	OTHER	04
ALBERTO CULVER CO NEW	COM	013078100	18,664	495,731	SH	DEFINED	01,08
ALBERTO CULVER CO NEW	COM	013078100	858	22,787	SH	DEFINED	09
ALBERTO CULVER CO NEW	COM	013078100	917	24,347	SH	DEFINED	10
ALBERTO CULVER CO NEW	COM	013078100	10	275	SH	OTHER	10
ALCOA INC	COM	013817101	13,445	1,110,279	SH	DEFINED	01
ALCOA INC	COM	013817101	1,954	161,356	SH	OTHER	01
ALCOA INC	COM	013817101	1,517	125,308	SH	DEFINED	04
ALCOA INC	COM	013817101	530	43,750	SH	OTHER	04
ALCOA INC	COM	013817101	22	1,820	SH	DEFINED	07,10
ALCOA INC	COM	013817101	99,750	8,236,987	SH	DEFINED	01,08
ALCOA INC	COM	013817101	36,604	3,022,641	SH	DEFINED	09
ALCOA INC	COM	013817101	504	41,591	SH	DEFINED	10
ALCOA INC	COM	013817101	26	2,163	SH	OTHER	10
ALCATEL-LUCENT	COM	013904305	2,518	744,850	SH	DEFINED	01
ALCATEL-LUCENT	COM	013904305	357	105,513	SH	OTHER	01
ALCATEL-LUCENT	COM	013904305	2,088	617,732	SH	DEFINED	04
ALCATEL-LUCENT	COM	013904305	65	19,321	SH	OTHER	04
ALCATEL-LUCENT	COM	013904305	798	236,224	SH	DEFINED	01,08
ALCATEL-LUCENT	COM	013904305	144	42,500	SH	DEFINED	09
ALCATEL-LUCENT	COM	013904305	1,235	365,311	SH	DEFINED	10
ALCATEL-LUCENT	COM	013904305	40	11,735	SH	OTHER	10

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ALEXANDER & BALDWIN INC	COM	014482103	1,294	37,149	SH	DEFINED	01
ALEXANDER & BALDWIN INC	COM	014482103	1	35	SH	OTHER	01
ALEXANDER & BALDWIN INC	COM	014482103	5	142	SH	DEFINED	04
ALEXANDER & BALDWIN INC	COM	014482103	9,842	282,489	SH	DEFINED	01,08
ALEXANDER & BALDWIN INC	COM	014482103	3	100	SH	DEFINED	10
ALERE INC	COM	01449J105	787	25,443	SH	DEFINED	01
ALERE INC	COM	01449J105	3	110	SH	OTHER	01
ALERE INC	COM	01449J105	7,964	257,482	SH	DEFINED	01,08
ALERE INC	COM	01449J105	5	150	SH	DEFINED	10
ALERE INC	CONV PFD	01449J204	920	4,180		DEFINED	01
ALERE INC	CONV PFD	01449J204	926	4,208		DEFINED	01,08
ALEXANDERS INC	COM	014752109	2,670	8,455	SH	DEFINED	01
ALEXANDERS INC	COM	014752109	8,264	26,169	SH	DEFINED	01,08
ALEXANDERS INC	COM	014752109	1,773	5,614	SH	DEFINED	09
ALEXANDERS INC	COM	014752109	3	10	SH	DEFINED	10
ALEXANDERS INC	COM	014752109	63	200	SH	OTHER	10
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	4,704	67,196	SH	DEFINED	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	25	350	SH	OTHER	01
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	171	2,442	SH	DEFINED	04
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	28,480	406,864	SH	DEFINED	01,08
ALEXANDRIA REAL ESTATE EQ IN	COM	015271109	145	2,075	SH	DEFINED	10
ALEXION PHARMACEUTICALS INC	COM	015351109	8,396	130,461	SH	DEFINED	01
ALEXION PHARMACEUTICALS INC	COM	015351109	35	544	SH	OTHER	01
ALEXION PHARMACEUTICALS INC	COM	015351109	2,929	45,505	SH	DEFINED	04
ALEXION PHARMACEUTICALS INC	COM	015351109	350	5,433	SH	OTHER	04
ALEXION PHARMACEUTICALS INC	COM	015351109	18,972	294,787	SH	DEFINED	01,08
ALEXION PHARMACEUTICALS INC	COM	015351109	778	12,082	SH	DEFINED	10
ALEXZA PHARMACEUTICALS INC	COM	015384100	125	39,380	SH	DEFINED	01
ALEXZA PHARMACEUTICALS INC	COM	015384100	1,078	339,965	SH	DEFINED	01,08
ALEXZA PHARMACEUTICALS INC	COM	015384100	294	92,874	SH	DEFINED	09
ALICO INC	COM	016230104	274	11,788	SH	DEFINED	01
ALICO INC	COM	016230104	508	21,843	SH	DEFINED	04
ALICO INC	COM	016230104	805	34,636	SH	DEFINED	01,08
ALICO INC	COM	016230104	237	10,200	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	2,312	118,094	SH	DEFINED	01
ALIGN TECHNOLOGY INC	COM	016255101	4	206	SH	DEFINED	04
ALIGN TECHNOLOGY INC	COM	016255101	10,652	544,029	SH	DEFINED	01,08
ALIGN TECHNOLOGY INC	COM	016255101	3,349	171,020	SH	DEFINED	09
ALIGN TECHNOLOGY INC	COM	016255101	3	130	SH	DEFINED	10

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ALIMERA SCIENCES INC	COM	016259103	28	2,925	SH	DEFINED	01
ALIMERA SCIENCES INC	COM	016259103	398	41,547	SH	DEFINED	01,08
ALIMERA SCIENCES INC	COM	016259103	189	19,732	SH	DEFINED	09
ALKERMES INC	COM	01642T108	1,995	136,153	SH	DEFINED	01

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ALKERMES INC	COM	01642T108	12,014	820,054	SH	DEFINED	01,08
ALKERMES INC	COM	01642T108	4,001	273,091	SH	DEFINED	09
ALKERMES INC	COM	01642T108	3	200	SH	DEFINED	10
ALLEGHANY CORP DEL	COM	017175100	421	1,390	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	24	80	SH	OTHER	04
ALLEGHANY CORP DEL	COM	017175100	5,993	19,778	SH	DEFINED	01,08
ALLEGHANY CORP DEL	COM	017175100	3	10	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	4,169	170,043	SH	DEFINED	01
ALLEGHENY ENERGY INC	COM	017361106	66	2,683	SH	OTHER	01
ALLEGHENY ENERGY INC	COM	017361106	405	16,512	SH	DEFINED	04
ALLEGHENY ENERGY INC	COM	017361106	4	144	SH	OTHER	04
ALLEGHENY ENERGY INC	COM	017361106	8	310	SH	DEFINED	07,10
ALLEGHENY ENERGY INC	COM	017361106	32,776	1,336,714	SH	DEFINED	01,08
ALLEGHENY ENERGY INC	COM	017361106	11,946	487,206	SH	DEFINED	09
ALLEGHENY ENERGY INC	COM	017361106	196	7,988	SH	DEFINED	10
ALLEGHENY ENERGY INC	COM	017361106	3	124	SH	OTHER	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	5,906	127,143	SH	DEFINED	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	339	7,298	SH	OTHER	01
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	2,170	46,726	SH	DEFINED	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	545	11,726	SH	OTHER	04
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	3	65	SH	DEFINED	07,10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	34,956	752,555	SH	DEFINED	01,08
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12,942	278,627	SH	DEFINED	09
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1,296	27,907	SH	DEFINED	10
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	12	254	SH	OTHER	10
ALLEGIANT TRAVEL CO	COM	01748X102	968	22,873	SH	DEFINED	01
ALLEGIANT TRAVEL CO	COM	01748X102	1	32	SH	DEFINED	04
ALLEGIANT TRAVEL CO	COM	01748X102	96	2,270	SH	OTHER	04
ALLEGIANT TRAVEL CO	COM	01748X102	5,723	135,237	SH	DEFINED	01,08
ALLEGIANT TRAVEL CO	COM	01748X102	1,808	42,719	SH	DEFINED	09
ALLEGIANT TRAVEL CO	COM	01748X102	3	75	SH	DEFINED	10

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ALLERGAN INC	COM	018490102	22,033	331,174	SH	DEFINED	01
ALLERGAN INC	COM	018490102	1,081	16,244	SH	OTHER	01
ALLERGAN INC	COM	018490102	2,444	36,730	SH	DEFINED	04
ALLERGAN INC	COM	018490102	963	14,475	SH	OTHER	04
ALLERGAN INC	COM	018490102	157,200	2,362,845	SH	DEFINED	01,08
ALLERGAN INC	COM	018490102	55,386	832,490	SH	DEFINED	09
ALLERGAN INC	COM	018490102	1,429	21,473	SH	DEFINED	10
ALLERGAN INC	COM	018490102	86	1,291	SH	OTHER	10
ALLETE INC	COM	018522300	8,328	228,595	SH	DEFINED	01
ALLETE INC	COM	018522300	56	1,530	SH	OTHER	01
ALLETE INC	COM	018522300	259	7,105	SH	DEFINED	04
ALLETE INC	COM	018522300	16,278	446,818	SH	DEFINED	01,08
ALLETE INC	COM	018522300	3,093	84,889	SH	DEFINED	09
ALLETE INC	COM	018522300	151	4,138	SH	DEFINED	10
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2,631	40,315	SH	DEFINED	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	170	2,610	SH	OTHER	01
ALLIANCE DATA SYSTEMS CORP	COM	018581108	719	11,017	SH	DEFINED	04
ALLIANCE DATA SYSTEMS CORP	COM	018581108	16	245	SH	OTHER	04

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ALLIANCE DATA SYSTEMS CORP	COM	018581108	23,428	358,990	SH	DEFINED	01,08
ALLIANCE DATA SYSTEMS CORP	COM	018581108	4,496	68,895	SH	DEFINED	09
ALLIANCE DATA SYSTEMS CORP	COM	018581108	467	7,157	SH	DEFINED	10
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	284	61,908	SH	DEFINED	01
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	1,232	268,905	SH	DEFINED	01,08
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	403	88,095	SH	DEFINED	09
ALLIANCE HEALTHCARE SRVCS IN	COM	018606202	0	50	SH	DEFINED	10
ALLIANCE ONE INTL INC	COM	018772103	750	180,732	SH	DEFINED	01
ALLIANCE ONE INTL INC	COM	018772103	1	270	SH	DEFINED	04
ALLIANCE ONE INTL INC	COM	018772103	3,225	777,006	SH	DEFINED	01,08
ALLIANCE ONE INTL INC	COM	018772103	1,009	243,239	SH	DEFINED	09
ALLIANCE ONE INTL INC	COM	018772103	1	190	SH	DEFINED	10
ALLIANT ENERGY CORP	COM	018802108	2,265	62,304	SH	DEFINED	01
ALLIANT ENERGY CORP	COM	018802108	4	100	SH	OTHER	01
ALLIANT ENERGY CORP	COM	018802108	32	891	SH	DEFINED	04
ALLIANT ENERGY CORP	COM	018802108	320	8,800	SH	OTHER	04
ALLIANT ENERGY CORP	COM	018802108	28,119	773,567	SH	DEFINED	01,08
ALLIANT ENERGY CORP	COM	018802108	5,037	138,567	SH	DEFINED	09
ALLIANT ENERGY CORP	COM	018802108	169	4,658	SH	DEFINED	10
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,914	3,430,000	PRN	DEFINED	01
ALLIANT TECHSYSTEMS INC	CONV DEB	018804AK0	3,424	3,000,000	PRN	DEFINED	01,08

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ALLIANT TECHSYSTEMS INC	COM	018804104	763	10,121	SH	DEFINED	01
ALLIANT TECHSYSTEMS INC	COM	018804104	2	30	SH	OTHER	01
ALLIANT TECHSYSTEMS INC	COM	018804104	8	111	SH	DEFINED	04
ALLIANT TECHSYSTEMS INC	COM	018804104	14,820	196,551	SH	DEFINED	01,08
ALLIANT TECHSYSTEMS INC	COM	018804104	49	647	SH	DEFINED	09
ALLIANT TECHSYSTEMS INC	COM	018804104	69	921	SH	DEFINED	10
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	193	7,295	SH	DEFINED	01
ALLIANCEBERNSTEIN HOLDING LP	COM	01881G106	24	905	SH	OTHER	01
ALLIANCE BANCORP INC PA	COM	018921106	76	10,432	SH	DEFINED	01
ALLIANCE BANCORP INC PA	COM	018921106	84	11,579	SH	DEFINED	01,08
ALLIED DEFENSE GROUP INC	COM	019118108	13	5,426	SH	DEFINED	01
ALLIED DEFENSE GROUP INC	COM	019118108	12	4,990	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	219	7,250	SH	DEFINED	01
ALLIANCE FINANCIAL CORP NY	COM	019205103	1,139	37,668	SH	DEFINED	01,08
ALLIANCE FINANCIAL CORP NY	COM	019205103	148	4,900	SH	DEFINED	09
ALLIED HEALTHCARE PRODS INC	COM	019222108	20	4,866	SH	DEFINED	01
ALLIED HEALTHCARE PRODS INC	COM	019222108	53	12,917	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	160	64,156	SH	DEFINED	01
ALLIED HEALTHCARE INTL INC	COM	01923A109	885	354,160	SH	DEFINED	01,08
ALLIED HEALTHCARE INTL INC	COM	01923A109	111	44,300	SH	DEFINED	09
ALLIED MOTION TECHNOLOGIES I	COM	019330109	48	11,430	SH	DEFINED	01
ALLIED MOTION TECHNOLOGIES I	COM	019330109	54	12,869	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	2,007	75,725	SH	DEFINED	01
ALLIED NEVADA GOLD CORP	COM	019344100	93	3,524	SH	OTHER	04

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ALLIED NEVADA GOLD CORP	COM	019344100	16,389	618,438	SH	DEFINED	01,08
ALLIED NEVADA GOLD CORP	COM	019344100	5,574	210,358	SH	DEFINED	09
ALLIED NEVADA GOLD CORP	COM	019344100	3	120	SH	DEFINED	10
ALLIS CHALMERS ENERGY INC	COM	019645506	227	54,428	SH	DEFINED	01
ALLIS CHALMERS ENERGY INC	COM	019645506	1,346	322,778	SH	DEFINED	01,08
ALLIS CHALMERS ENERGY INC	COM	019645506	596	142,993	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	404	85,529	SH	DEFINED	01
ALLOS THERAPEUTICS INC	COM	019777101	3,151	667,655	SH	DEFINED	01,08
ALLOS THERAPEUTICS INC	COM	019777101	1,069	226,586	SH	DEFINED	09
ALLOS THERAPEUTICS INC	COM	019777101	0	80	SH	DEFINED	10
ALLOY INC	COM	019855303	89	9,127	SH	DEFINED	01
ALLOY INC	COM	019855303	221	22,772	SH	DEFINED	01,08

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ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	2,470	133,741	SH	DEFINED	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	207	11,200	SH	OTHER	01
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	929	50,287	SH	DEFINED	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	13	720	SH	OTHER	04
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	34	1,835	SH	DEFINED	07,10
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	17,723	959,550	SH	DEFINED	01,08
ALLSCRIPTS HEALTHCARE SOLUTN	COM	01988P108	506	27,410	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	27,523	872,368	SH	DEFINED	01
ALLSTATE CORP	COM	020002101	1,485	47,071	SH	OTHER	01
ALLSTATE CORP	COM	020002101	11,018	349,217	SH	DEFINED	04
ALLSTATE CORP	COM	020002101	2,335	74,025	SH	OTHER	04
ALLSTATE CORP	COM	020002101	30	955	SH	DEFINED	07,10
ALLSTATE CORP	COM	020002101	144,355	4,575,439	SH	DEFINED	01,08
ALLSTATE CORP	COM	020002101	49,176	1,558,669	SH	DEFINED	09
ALLSTATE CORP	COM	020002101	3,328	105,484	SH	DEFINED	10
ALLSTATE CORP	COM	020002101	170	5,385	SH	OTHER	10
ALMOST FAMILY INC	COM	020409108	756	25,512	SH	DEFINED	01
ALMOST FAMILY INC	COM	020409108	13	450	SH	DEFINED	04
ALMOST FAMILY INC	COM	020409108	2,551	86,089	SH	DEFINED	01,08
ALMOST FAMILY INC	COM	020409108	701	23,649	SH	DEFINED	09
ALMOST FAMILY INC	COM	020409108	5	170	SH	DEFINED	10
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	537	43,755	SH	DEFINED	01
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	3,837	312,689	SH	DEFINED	01,08
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1,302	106,082	SH	DEFINED	09
ALNYLAM PHARMACEUTICALS INC	COM	02043Q107	1	60	SH	DEFINED	10
ALON USA ENERGY INC	COM	020520102	302	55,854	SH	DEFINED	01
ALON USA ENERGY INC	COM	020520102	704	130,415	SH	DEFINED	01,08
ALON USA ENERGY INC	COM	020520102	105	19,400	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	1,737	42,221	SH	DEFINED	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	8	185	SH	OTHER	01
ALPHA NATURAL RESOURCES INC	COM	02076X102	291	7,070	SH	DEFINED	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	14	338	SH	OTHER	04
ALPHA NATURAL RESOURCES INC	COM	02076X102	19,270	468,286	SH	DEFINED	01,08
ALPHA NATURAL RESOURCES INC	COM	02076X102	5,529	134,372	SH	DEFINED	09
ALPHA NATURAL RESOURCES INC	COM	02076X102	166	4,029	SH	DEFINED	10
ALPHA NATURAL RESOURCES INC	COM	02076X102	4	100	SH	OTHER	10

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ALPHA PRO TECH LTD	COM	020772109	40	25,000	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	183	85,910	SH	DEFINED	01
ALPHATEC HOLDINGS INC	COM	02081G102	9	4,300	SH	DEFINED	04
ALPHATEC HOLDINGS INC	COM	02081G102	956	448,707	SH	DEFINED	01,08
ALPHATEC HOLDINGS INC	COM	02081G102	289	135,781	SH	DEFINED	09

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ALTAIR NANOTECHNOLOGIES INC	COM	021373105	9	13,795	SH	DEFINED	01
ALTAIR NANOTECHNOLOGIES INC	COM	021373105	93	149,298	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	38,824	1,287,254	SH	DEFINED	01
ALTERA CORP	COM	021441100	6,082	201,645	SH	OTHER	01
ALTERA CORP	COM	021441100	39,804	1,319,757	SH	DEFINED	04
ALTERA CORP	COM	021441100	6,694	221,948	SH	OTHER	04
ALTERA CORP	COM	021441100	74,724	2,477,588	SH	DEFINED	01,08
ALTERA CORP	COM	021441100	25,733	853,204	SH	DEFINED	09
ALTERA CORP	COM	021441100	8,836	292,957	SH	DEFINED	10
ALTERA CORP	COM	021441100	1,974	65,467	SH	OTHER	10
ALTRA HOLDINGS INC	COM	02208R106	2,247	152,568	SH	DEFINED	01
ALTRA HOLDINGS INC	COM	02208R106	5,186	352,059	SH	DEFINED	01,08
ALTRA HOLDINGS INC	COM	02208R106	1,237	83,958	SH	DEFINED	09
ALTRA HOLDINGS INC	COM	02208R106	7	471	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	62,066	2,583,948	SH	DEFINED	01
ALTRIA GROUP INC	COM	02209S103	6,070	252,715	SH	OTHER	01
ALTRIA GROUP INC	COM	02209S103	13,121	546,240	SH	DEFINED	04
ALTRIA GROUP INC	COM	02209S103	6,704	279,109	SH	OTHER	04
ALTRIA GROUP INC	COM	02209S103	34	1,405	SH	DEFINED	07,10
ALTRIA GROUP INC	COM	02209S103	374,863	15,606,273	SH	DEFINED	01,08
ALTRIA GROUP INC	COM	02209S103	147,492	6,140,394	SH	DEFINED	09
ALTRIA GROUP INC	COM	02209S103	8,277	344,604	SH	DEFINED	10
ALTRIA GROUP INC	COM	02209S103	1,020	42,484	SH	OTHER	10
ALUMINA LTD	COM	022205108	224	32,059	SH	DEFINED	01
ALUMINA LTD	COM	022205108	125	17,872	SH	OTHER	01
ALUMINA LTD	COM	022205108	722	103,205	SH	DEFINED	04
ALUMINA LTD	COM	022205108	236	33,647	SH	DEFINED	10
ALUMINUM CORP CHINA LTD	COM	022276109	220	9,221	SH	DEFINED	01
AMAZON COM INC	COM	023135106	131,958	840,174	SH	DEFINED	01
AMAZON COM INC	COM	023135106	14,170	90,223	SH	OTHER	01
AMAZON COM INC	COM	023135106	92,590	589,517	SH	DEFINED	04
AMAZON COM INC	COM	023135106	17,276	109,996	SH	OTHER	04
AMAZON COM INC	COM	023135106	433,527	2,760,265	SH	DEFINED	01,08
AMAZON COM INC	COM	023135106	150,262	956,717	SH	DEFINED	09
AMAZON COM INC	COM	023135106	26,755	170,350	SH	DEFINED	10
AMAZON COM INC	COM	023135106	3,214	20,466	SH	OTHER	10
AMBAC FINL GROUP INC	COM	023139108	243	436,959	SH	DEFINED	01
AMBAC FINL GROUP INC	COM	023139108	2	3,000	SH	OTHER	01
AMBAC FINL GROUP INC	COM	023139108	0	800	SH	DEFINED	04
AMBAC FINL GROUP INC	COM	023139108	1,419	2,556,689	SH	DEFINED	01,08
AMBAC FINL GROUP INC	COM	023139108	468	842,888	SH	DEFINED	09

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AMBASSADORS GROUP INC	COM	023177108	457	40,340	SH	DEFINED	01
AMBASSADORS GROUP INC	COM	023177108	1,949	171,867	SH	DEFINED	01,08
AMBASSADORS GROUP INC	COM	023177108	676	59,597	SH	DEFINED	09
AMBASSADORS GROUP INC	COM	023177108	0	30	SH	DEFINED	10
AMCOL INTL CORP	COM	02341W103	1,253	47,837	SH	DEFINED	01
AMCOL INTL CORP	COM	02341W103	2	70	SH	DEFINED	04
AMCOL INTL CORP	COM	02341W103	5,783	220,809	SH	DEFINED	01,08
AMCOL INTL CORP	COM	02341W103	1,640	62,633	SH	DEFINED	09
AMCOL INTL CORP	COM	02341W103	2	60	SH	DEFINED	10
AMEDISYS INC	COM	023436108	1,198	50,331	SH	DEFINED	01
AMEDISYS INC	COM	023436108	155	6,500	SH	OTHER	01
AMEDISYS INC	COM	023436108	13	535	SH	DEFINED	04
AMEDISYS INC	COM	023436108	110	4,634	SH	OTHER	04
AMEDISYS INC	COM	023436108	6,147	258,294	SH	DEFINED	01,08
AMEDISYS INC	COM	023436108	2,005	84,242	SH	DEFINED	09
AMEDISYS INC	COM	023436108	1	40	SH	DEFINED	10
AMERCO	COM	023586100	6,644	83,591	SH	DEFINED	01
AMERCO	COM	023586100	9	110	SH	OTHER	01
AMERCO	COM	023586100	179	2,250	SH	DEFINED	04
AMERCO	COM	023586100	11,204	140,968	SH	DEFINED	01,08
AMERCO	COM	023586100	1,865	23,462	SH	DEFINED	09
AMERCO	COM	023586100	129	1,620	SH	DEFINED	10
AMEREN CORP	COM	023608102	6,959	245,035	SH	DEFINED	01
AMEREN CORP	COM	023608102	124	4,383	SH	OTHER	01
AMEREN CORP	COM	023608102	386	13,576	SH	DEFINED	04
AMEREN CORP	COM	023608102	10	359	SH	OTHER	04
AMEREN CORP	COM	023608102	6	220	SH	DEFINED	07,10
AMEREN CORP	COM	023608102	53,362	1,878,936	SH	DEFINED	01,08
AMEREN CORP	COM	023608102	20,288	714,352	SH	DEFINED	09
AMEREN CORP	COM	023608102	446	15,715	SH	DEFINED	10
AMEREN CORP	COM	023608102	4	151	SH	OTHER	10
AMERESCO INC	COM	02361E108	54	4,564	SH	DEFINED	01,08
AMERESCO INC	COM	02361E108	192	16,161	SH	DEFINED	09
AMERIANA BANCORP	COM	023613102	21	5,253	SH	DEFINED	01
AMERIANA BANCORP	COM	023613102	33	8,403	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	274	18,410	SH	DEFINED	01
AMERICA SVC GROUP INC	COM	02364L109	1,253	84,174	SH	DEFINED	01,08
AMERICA SVC GROUP INC	COM	02364L109	428	28,777	SH	DEFINED	09

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AMERICA MOVIL SAB DE CV	COM	02364W105	11,173	209,507	SH	DEFINED	01
AMERICA MOVIL SAB DE CV	COM	02364W105	663	12,440	SH	OTHER	01
AMERICA MOVIL SAB DE CV	COM	02364W105	2,189	41,037	SH	DEFINED	04
AMERICA MOVIL SAB DE CV	COM	02364W105	267	4,999	SH	OTHER	04
AMERICA MOVIL SAB DE CV	COM	02364W105	122	2,293	SH	DEFINED	07,10
AMERICA MOVIL SAB DE CV	COM	02364W105	4,694	88,023	SH	DEFINED	01,08
AMERICA MOVIL SAB DE CV	COM	02364W105	1,152	21,600	SH	DEFINED	09
AMERICA MOVIL SAB DE CV	COM	02364W105	1,092	20,475	SH	DEFINED	10
AMERICAN APPAREL INC	COM	023850100	56	45,795	SH	DEFINED	01

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AMERICAN APPAREL INC	COM	023850100	341	276,941	SH	DEFINED	01,08
AMERICAN APPAREL INC	COM	023850100	86	70,000	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	576	63,844	SH	DEFINED	01
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	4,531	502,300	SH	DEFINED	01,08
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1,633	181,066	SH	DEFINED	09
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	1	120	SH	DEFINED	10
AMERICAN BILTRITE INC	COM	024591109	17	4,914	SH	DEFINED	01
AMERICAN BILTRITE INC	COM	024591109	18	5,422	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6,951	228,345	SH	DEFINED	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	6	195	SH	OTHER	01
AMERICAN CAMPUS CMNTYS INC	COM	024835100	150	4,930	SH	DEFINED	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5	180	SH	OTHER	04
AMERICAN CAMPUS CMNTYS INC	COM	024835100	22,638	743,684	SH	DEFINED	01,08
AMERICAN CAMPUS CMNTYS INC	COM	024835100	5,576	183,189	SH	DEFINED	09
AMERICAN CAMPUS CMNTYS INC	COM	024835100	98	3,224	SH	DEFINED	10
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	1,147	43,183	SH	DEFINED	01
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	6,791	255,595	SH	DEFINED	01,08
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2,297	86,464	SH	DEFINED	09
AMERICAN CAPITAL AGENCY CORP	COM	02503X105	2	70	SH	DEFINED	10
AMERICAN CAP LTD	COM	02503Y103	2,878	495,389	SH	DEFINED	01
AMERICAN CAP LTD	COM	02503Y103	27	4,576	SH	OTHER	01
AMERICAN CAP LTD	COM	02503Y103	22	3,824	SH	DEFINED	04
AMERICAN CAP LTD	COM	02503Y103	13,788	2,373,135	SH	DEFINED	01,08
AMERICAN CAP LTD	COM	02503Y103	5,522	950,354	SH	DEFINED	09
AMERICAN CAP LTD	COM	02503Y103	3	560	SH	DEFINED	10
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	6	4,277	SH	DEFINED	01
AMERICAN CARESOURCE HLDGS IN	COM	02505A103	30	20,392	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	417	14,941	SH	DEFINED	01
AMERICAN COMMERCIAL LINES	COM	025195405	2,150	77,118	SH	DEFINED	01,08
AMERICAN COMMERCIAL LINES	COM	025195405	666	23,900	SH	DEFINED	09

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AMERICAN DAIRY INC	COM	025334103	64	6,137	SH	DEFINED	01
AMERICAN DAIRY INC	COM	025334103	78	7,430	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	1,017	84,359	SH	DEFINED	01
AMERICAN DENTAL PARTNERS	COM	025353103	2,615	216,867	SH	DEFINED	01,08
AMERICAN DENTAL PARTNERS	COM	025353103	600	49,716	SH	DEFINED	09
AMERICAN DG ENERGY INC	COM	025398108	25	8,387	SH	DEFINED	01
AMERICAN DG ENERGY INC	COM	025398108	369	123,742	SH	DEFINED	01,08
AMERICAN DG ENERGY INC	COM	025398108	155	52,012	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	1,316	87,978	SH	DEFINED	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	5	340	SH	OTHER	01
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	133	8,862	SH	DEFINED	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	250	SH	OTHER	04
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	20,456	1,367,405	SH	DEFINED	01,08
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	3,692	246,791	SH	DEFINED	09
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	94	6,309	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	17,442	481,425	SH	DEFINED	01

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AMERICAN ELEC PWR INC	COM	025537101	876	24,170	SH	OTHER	01
AMERICAN ELEC PWR INC	COM	025537101	1,065	29,395	SH	DEFINED	04
AMERICAN ELEC PWR INC	COM	025537101	103	2,854	SH	OTHER	04
AMERICAN ELEC PWR INC	COM	025537101	34	925	SH	DEFINED	07,10
AMERICAN ELEC PWR INC	COM	025537101	136,729	3,773,903	SH	DEFINED	01,08
AMERICAN ELEC PWR INC	COM	025537101	47,273	1,304,794	SH	DEFINED	09
AMERICAN ELEC PWR INC	COM	025537101	426	11,759	SH	DEFINED	10
AMERICAN ELEC PWR INC	COM	025537101	57	1,577	SH	OTHER	10
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,165	6,000,000	PRN	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	CONV DEB	025676AE7	6,165	6,000,000	PRN	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	2,474	241,554	SH	DEFINED	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	11	1,080	SH	OTHER	01
AMERICAN EQTY INVT LIFE HLD	COM	025676206	248	24,220	SH	DEFINED	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	10	930	SH	OTHER	04
AMERICAN EQTY INVT LIFE HLD	COM	025676206	6,263	611,632	SH	DEFINED	01,08
AMERICAN EQTY INVT LIFE HLD	COM	025676206	1,693	165,371	SH	DEFINED	09
AMERICAN EQTY INVT LIFE HLD	COM	025676206	177	17,310	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	124,776	2,968,743	SH	DEFINED	01
AMERICAN EXPRESS CO	COM	025816109	21,244	505,440	SH	OTHER	01
AMERICAN EXPRESS CO	COM	025816109	65,974	1,569,693	SH	DEFINED	04
AMERICAN EXPRESS CO	COM	025816109	18,082	430,211	SH	OTHER	04
AMERICAN EXPRESS CO	COM	025816109	294	7,000	SH	DEFINED	07,10
AMERICAN EXPRESS CO	COM	025816109	358,787	8,536,457	SH	DEFINED	01,08
AMERICAN EXPRESS CO	COM	025816109	122,426	2,912,833	SH	DEFINED	09
AMERICAN EXPRESS CO	COM	025816109	17,511	416,632	SH	DEFINED	10
AMERICAN EXPRESS CO	COM	025816109	3,599	85,635	SH	OTHER	10
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AMERICAN FINL GROUP INC OHIO	COM	025932104	1,004	32,846	SH	DEFINED	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	2	60	SH	OTHER	01
AMERICAN FINL GROUP INC OHIO	COM	025932104	119	3,878	SH	DEFINED	04
AMERICAN FINL GROUP INC OHIO	COM	025932104	14,294	467,420	SH	DEFINED	01,08
AMERICAN FINL GROUP INC OHIO	COM	025932104	5	150	SH	DEFINED	10
AMERICAN GREETINGS CORP	COM	026375105	5,231	281,382	SH	DEFINED	01
AMERICAN GREETINGS CORP	COM	026375105	312	16,786	SH	DEFINED	04
AMERICAN GREETINGS CORP	COM	026375105	32	1,700	SH	DEFINED	07,10
AMERICAN GREETINGS CORP	COM	026375105	12,648	680,370	SH	DEFINED	01,08
AMERICAN GREETINGS CORP	COM	026375105	2,041	109,773	SH	DEFINED	09
AMERICAN GREETINGS CORP	COM	026375105	19	1,035	SH	DEFINED	10
AMERICAN INDEPENDENCE CORP	COM	026760405	40	8,629	SH	DEFINED	01
AMERICAN INDEPENDENCE CORP	COM	026760405	90	19,402	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	5,343	136,638	SH	DEFINED	01
AMERICAN INTL GROUP INC	COM	026874784	75	1,913	SH	OTHER	01
AMERICAN INTL GROUP INC	COM	026874784	259	6,621	SH	DEFINED	04
AMERICAN INTL GROUP INC	COM	026874784	9	234	SH	OTHER	04
AMERICAN INTL GROUP INC	COM	026874784	11	271	SH	DEFINED	07,10
AMERICAN INTL GROUP INC	COM	026874784	40,659	1,039,867	SH	DEFINED	01,08
AMERICAN INTL GROUP INC	COM	026874784	15,515	396,814	SH	DEFINED	09
AMERICAN INTL GROUP INC	COM	026874784	101	2,589	SH	DEFINED	10
AMERICAN INTL GROUP INC	COM	026874784	3	76	SH	OTHER	10
AMERICAN LEARNING CORP NEW Y	COM	027135102	6	7,197	SH	DEFINED	01
AMERICAN LEARNING CORP NEW Y	COM	027135102	9	11,593	SH	DEFINED	01,08

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AMERICAN MED SYS HLDGS INC	COM	02744M108	2,512	128,301	SH	DEFINED	01
AMERICAN MED SYS HLDGS INC	COM	02744M108	16	829	SH	DEFINED	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	89	4,543	SH	OTHER	04
AMERICAN MED SYS HLDGS INC	COM	02744M108	13,102	669,129	SH	DEFINED	01,08
AMERICAN MED SYS HLDGS INC	COM	02744M108	4,109	209,849	SH	DEFINED	09
AMERICAN MED SYS HLDGS INC	COM	02744M108	3	150	SH	DEFINED	10
AMERICAN NATL BANKSHARES INC	COM	027745108	220	10,005	SH	DEFINED	01
AMERICAN NATL BANKSHARES INC	COM	027745108	1,202	54,790	SH	DEFINED	01,08
AMERICAN NATL BANKSHARES INC	COM	027745108	72	3,300	SH	DEFINED	09
AMERICAN MED ALERT CORP	COM	027904101	75	12,249	SH	DEFINED	01
AMERICAN MED ALERT CORP	COM	027904101	137	22,529	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	286	3,767	SH	DEFINED	01
AMERICAN NATL INS CO	COM	028591105	9	115	SH	OTHER	01
AMERICAN NATL INS CO	COM	028591105	15	200	SH	DEFINED	04
AMERICAN NATL INS CO	COM	028591105	2,379	31,311	SH	DEFINED	01,08
AMERICAN NATL INS CO	COM	028591105	3	40	SH	DEFINED	10
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AMERICAN OIL & GAS INC NEW	COM	028723104	423	52,179	SH	DEFINED	01
AMERICAN OIL & GAS INC NEW	COM	028723104	3,290	406,158	SH	DEFINED	01,08
AMERICAN OIL & GAS INC NEW	COM	028723104	1,125	138,846	SH	DEFINED	09
AMERICAN OIL & GAS INC NEW	COM	028723104	1	100	SH	DEFINED	10
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,055	437,859	SH	DEFINED	01
AMERICAN ORIENTAL BIOENGR IN	COM	028731107	1,053	437,039	SH	DEFINED	01,08
AMERICAN PAC CORP	COM	028740108	52	11,874	SH	DEFINED	01
AMERICAN PAC CORP	COM	028740108	63	14,338	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	1,231	38,058	SH	DEFINED	01
AMERICAN PHYSICIANS SVC GROU	COM	028882108	2,611	80,718	SH	DEFINED	01,08
AMERICAN PHYSICIANS SVC GROU	COM	028882108	197	6,100	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	935	22,563	SH	DEFINED	01
AMERICAN PHYSICIANS CAPITAL	COM	028884104	11	270	SH	DEFINED	04
AMERICAN PHYSICIANS CAPITAL	COM	028884104	3,298	79,543	SH	DEFINED	01,08
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1,157	27,902	SH	DEFINED	09
AMERICAN PHYSICIANS CAPITAL	COM	028884104	1	26	SH	DEFINED	10
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,235	37,598	SH	DEFINED	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	131	4,000	SH	OTHER	01
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	56	1,690	SH	DEFINED	04
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	5,346	162,687	SH	DEFINED	01,08
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	1,650	50,225	SH	DEFINED	09
AMERICAN PUBLIC EDUCATION IN	COM	02913V103	3	92	SH	DEFINED	10
AMERICAN RAILCAR INDS INC	COM	02916P103	2,889	184,248	SH	DEFINED	01
AMERICAN RAILCAR INDS INC	COM	02916P103	204	13,040	SH	OTHER	01
AMERICAN RAILCAR INDS INC	COM	02916P103	3,970	253,174	SH	DEFINED	01,08
AMERICAN RAILCAR INDS INC	COM	02916P103	422	26,900	SH	DEFINED	09
AMERICAN RLTY INVS INC	COM	029174109	55	6,796	SH	DEFINED	01
AMERICAN RLTY INVS INC	COM	029174109	123	15,161	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	369	46,965	SH	DEFINED	01

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AMERICAN REPROGRAPHICS CO	COM	029263100	2,423	308,600	SH	DEFINED	01,08
AMERICAN REPROGRAPHICS CO	COM	029263100	780	99,355	SH	DEFINED	09
AMERICAN REPROGRAPHICS CO	COM	029263100	1	80	SH	DEFINED	10
AMERICAN RIVER BANKSHARES	COM	029326105	18	2,800	SH	DEFINED	01
AMERICAN RIVER BANKSHARES	COM	029326105	48	7,652	SH	DEFINED	01,08

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AMERICAN SCIENCE & ENGR INC	COM	029429107	1,146	15,560	SH	DEFINED	01
AMERICAN SCIENCE & ENGR INC	COM	029429107	34	462	SH	DEFINED	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	81	1,100	SH	OTHER	04
AMERICAN SCIENCE & ENGR INC	COM	029429107	6,058	82,251	SH	DEFINED	01,08
AMERICAN SCIENCE & ENGR INC	COM	029429107	1,848	25,095	SH	DEFINED	09
AMERICAN SCIENCE & ENGR INC	COM	029429107	1	20	SH	DEFINED	10
AMERICAN SHARED HOSPITAL SVC	COM	029595105	17	5,574	SH	DEFINED	01
AMERICAN SHARED HOSPITAL SVC	COM	029595105	21	6,801	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	271	45,866	SH	DEFINED	01
AMERICAN SOFTWARE INC	COM	029683109	1,118	189,493	SH	DEFINED	01,08
AMERICAN SOFTWARE INC	COM	029683109	289	48,900	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	1,034	28,895	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	5,785	161,696	SH	DEFINED	01,08
AMERICAN STS WTR CO	COM	029899101	1,909	53,365	SH	DEFINED	09
AMERICAN STS WTR CO	COM	029899101	2	50	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	23,234	453,261	SH	DEFINED	01
AMERICAN TOWER CORP	COM	029912201	446	8,703	SH	OTHER	01
AMERICAN TOWER CORP	COM	029912201	3,174	61,928	SH	DEFINED	04
AMERICAN TOWER CORP	COM	029912201	437	8,521	SH	OTHER	04
AMERICAN TOWER CORP	COM	029912201	158,895	3,099,790	SH	DEFINED	01,08
AMERICAN TOWER CORP	COM	029912201	60,809	1,186,280	SH	DEFINED	09
AMERICAN TOWER CORP	COM	029912201	2,450	47,787	SH	DEFINED	10
AMERICAN TOWER CORP	COM	029912201	31	613	SH	OTHER	10
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	1,967	63,262	SH	DEFINED	01
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	85	2,720	SH	DEFINED	04
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	12,039	387,102	SH	DEFINED	01,08
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	3,906	125,586	SH	DEFINED	09
AMERICAN SUPERCONDUCTOR CORP	COM	030111108	171	5,513	SH	DEFINED	10
AMERICAN VANGUARD CORP	COM	030371108	242	39,175	SH	DEFINED	01
AMERICAN VANGUARD CORP	COM	030371108	1,116	180,508	SH	DEFINED	01,08
AMERICAN VANGUARD CORP	COM	030371108	307	49,666	SH	DEFINED	09
AMERICAN VANGUARD CORP	COM	030371108	0	40	SH	DEFINED	10
AMERICAN WTR WKS CO INC NEW	COM	030420103	1,379	59,282	SH	DEFINED	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	430	18,470	SH	OTHER	01
AMERICAN WTR WKS CO INC NEW	COM	030420103	373	16,036	SH	DEFINED	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	265	11,380	SH	OTHER	04
AMERICAN WTR WKS CO INC NEW	COM	030420103	15,824	680,004	SH	DEFINED	01,08
AMERICAN WTR WKS CO INC NEW	COM	030420103	4,657	200,117	SH	DEFINED	09
AMERICAN WTR WKS CO INC NEW	COM	030420103	466	20,020	SH	DEFINED	10

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AMERICAN WOODMARK CORP	COM	030506109	356	20,091	SH	DEFINED	01
AMERICAN WOODMARK CORP	COM	030506109	1,596	90,000	SH	DEFINED	01,08
AMERICAN WOODMARK CORP	COM	030506109	597	33,672	SH	DEFINED	09
AMERICAN WOODMARK CORP	COM	030506109	0	20	SH	DEFINED	10
AMERICREDIT CORP	COM	03060R101	930	38,018	SH	DEFINED	01
AMERICREDIT CORP	COM	03060R101	3	142	SH	OTHER	01
AMERICREDIT CORP	COM	03060R101	8	315	SH	DEFINED	04
AMERICREDIT CORP	COM	03060R101	12,153	496,842	SH	DEFINED	01,08
AMERICREDIT CORP	COM	03060R101	7	270	SH	DEFINED	10
AMERICAS CAR MART INC	COM	03062T105	526	20,906	SH	DEFINED	01
AMERICAS CAR MART INC	COM	03062T105	2,439	96,871	SH	DEFINED	01,08
AMERICAS CAR MART INC	COM	03062T105	753	29,911	SH	DEFINED	09
AMERIGON INC	COM	03070L300	267	25,952	SH	DEFINED	01
AMERIGON INC	COM	03070L300	1,877	182,227	SH	DEFINED	01,08
AMERIGON INC	COM	03070L300	713	69,259	SH	DEFINED	09
AMERIGON INC	COM	03070L300	1	50	SH	DEFINED	10
AMERISTAR CASINOS INC	COM	03070Q101	851	48,751	SH	DEFINED	01
AMERISTAR CASINOS INC	COM	03070Q101	4,259	244,068	SH	DEFINED	01,08
AMERISTAR CASINOS INC	COM	03070Q101	1,229	70,432	SH	DEFINED	09
AMERISTAR CASINOS INC	COM	03070Q101	1	60	SH	DEFINED	10
AMERISAFE INC	COM	03071H100	2,928	155,906	SH	DEFINED	01
AMERISAFE INC	COM	03071H100	1	45	SH	DEFINED	04
AMERISAFE INC	COM	03071H100	5,451	290,234	SH	DEFINED	01,08
AMERISAFE INC	COM	03071H100	1,034	55,062	SH	DEFINED	09
AMERISAFE INC	COM	03071H100	1	40	SH	DEFINED	10
AMERON INTL INC	COM	030710107	6,715	98,811	SH	DEFINED	01
AMERON INTL INC	COM	030710107	13	190	SH	OTHER	01
AMERON INTL INC	COM	030710107	325	4,775	SH	DEFINED	04
AMERON INTL INC	COM	030710107	10,722	157,768	SH	DEFINED	01,08
AMERON INTL INC	COM	030710107	1,711	25,176	SH	DEFINED	09
AMERON INTL INC	COM	030710107	191	2,810	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	13,840	451,416	SH	DEFINED	01
AMERISOURCEBERGEN CORP	COM	03073E105	1,165	38,008	SH	OTHER	01
AMERISOURCEBERGEN CORP	COM	03073E105	6,282	204,902	SH	DEFINED	04
AMERISOURCEBERGEN CORP	COM	03073E105	1,057	34,472	SH	OTHER	04
AMERISOURCEBERGEN CORP	COM	03073E105	6	180	SH	DEFINED	07,10
AMERISOURCEBERGEN CORP	COM	03073E105	68,044	2,219,315	SH	DEFINED	01,08
AMERISOURCEBERGEN CORP	COM	03073E105	25,261	823,923	SH	DEFINED	09
AMERISOURCEBERGEN CORP	COM	03073E105	4,219	137,601	SH	DEFINED	10
AMERISOURCEBERGEN CORP	COM	03073E105	171	5,561	SH	OTHER	10

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AMERIGROUP CORP	CONV DEB	03073TAB8	4,016	3,500,000	PRN	DEFINED	01
AMERIGROUP CORP	CONV DEB	03073TAB8	344,250	3,000,000	PRN	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	8,796	207,117	SH	DEFINED	01
AMERIGROUP CORP	COM	03073T102	369	8,700	SH	OTHER	01
AMERIGROUP CORP	COM	03073T102	23	530	SH	DEFINED	04
AMERIGROUP CORP	COM	03073T102	24,791	583,731	SH	DEFINED	01,08
AMERIGROUP CORP	COM	03073T102	6,208	146,181	SH	DEFINED	09

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AMERIGROUP CORP	COM	03073T102	10	225	SH	DEFINED	10
AMERISERV FINL INC	COM	03074A102	32	19,325	SH	DEFINED	01
AMERISERV FINL INC	COM	03074A102	59	35,232	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	17,186	363,108	SH	DEFINED	01
AMERIPRISE FINL INC	COM	03076C106	2,140	45,216	SH	OTHER	01
AMERIPRISE FINL INC	COM	03076C106	1,796	37,945	SH	DEFINED	04
AMERIPRISE FINL INC	COM	03076C106	1,215	25,661	SH	OTHER	04
AMERIPRISE FINL INC	COM	03076C106	21	445	SH	DEFINED	07,10
AMERIPRISE FINL INC	COM	03076C106	95,185	2,011,101	SH	DEFINED	01,08
AMERIPRISE FINL INC	COM	03076C106	35,471	749,436	SH	DEFINED	09
AMERIPRISE FINL INC	COM	03076C106	734	15,501	SH	DEFINED	10
AMERIPRISE FINL INC	COM	03076C106	353	7,459	SH	OTHER	10
AMERIS BANCORP	COM	03076K108	251	26,846	SH	DEFINED	01
AMERIS BANCORP	COM	03076K108	1,895	202,621	SH	DEFINED	01,08
AMERIS BANCORP	COM	03076K108	727	77,793	SH	DEFINED	09
AMERIS BANCORP	COM	03076K108	13	1,431	SH	DEFINED	10
AMES NATL CORP	COM	031001100	186	9,318	SH	DEFINED	01
AMES NATL CORP	COM	031001100	1,195	59,905	SH	DEFINED	01,08
AMES NATL CORP	COM	031001100	219	11,000	SH	DEFINED	09
AMES NATL CORP	COM	031001100	0	20	SH	DEFINED	10
AMETEK INC NEW	COM	031100100	2,376	49,746	SH	DEFINED	01
AMETEK INC NEW	COM	031100100	147	3,085	SH	OTHER	01
AMETEK INC NEW	COM	031100100	610	12,774	SH	DEFINED	04
AMETEK INC NEW	COM	031100100	12	245	SH	OTHER	04
AMETEK INC NEW	COM	031100100	34,030	712,374	SH	DEFINED	01,08
AMETEK INC NEW	COM	031100100	5,444	113,969	SH	DEFINED	09
AMETEK INC NEW	COM	031100100	405	8,477	SH	DEFINED	10

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AMGEN INC	COM	031162100	69,061	1,253,154	SH	DEFINED	01
AMGEN INC	COM	031162100	5,242	95,123	SH	OTHER	01
AMGEN INC	COM	031162100	9,846	178,652	SH	DEFINED	04
AMGEN INC	COM	031162100	3,562	64,627	SH	OTHER	04
AMGEN INC	COM	031162100	35	640	SH	DEFINED	07,10
AMGEN INC	COM	031162100	423,614	7,686,691	SH	DEFINED	01,08
AMGEN INC	COM	031162100	144,980	2,630,735	SH	DEFINED	09
AMGEN INC	COM	031162100	3,964	71,921	SH	DEFINED	10
AMGEN INC	COM	031162100	390	7,071	SH	OTHER	10
AMICUS THERAPEUTICS INC	COM	03152W109	42	10,772	SH	DEFINED	01
AMICUS THERAPEUTICS INC	COM	03152W109	130	33,092	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,233	187,624	SH	DEFINED	01
AMKOR TECHNOLOGY INC	COM	031652100	6,338	964,727	SH	DEFINED	01,08
AMKOR TECHNOLOGY INC	COM	031652100	1,978	301,069	SH	DEFINED	09
AMKOR TECHNOLOGY INC	COM	031652100	1	220	SH	DEFINED	10
AMPAL AMERN ISRAEL CORP	COM	032015109	29	18,385	SH	DEFINED	01
AMPAL AMERN ISRAEL CORP	COM	032015109	71	44,516	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	341	13,724	SH	DEFINED	01
AMPCO-PITTSBURGH CORP	COM	032037103	1,904	76,704	SH	DEFINED	01,08
AMPCO-PITTSBURGH CORP	COM	032037103	534	21,500	SH	DEFINED	09

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AMPHENOL CORP NEW	COM	032095101	9,270	189,268	SH	DEFINED	01
AMPHENOL CORP NEW	COM	032095101	468	9,563	SH	OTHER	01
AMPHENOL CORP NEW	COM	032095101	920	18,785	SH	DEFINED	04
AMPHENOL CORP NEW	COM	032095101	75	1,536	SH	OTHER	04
AMPHENOL CORP NEW	COM	032095101	65,504	1,337,371	SH	DEFINED	01,08
AMPHENOL CORP NEW	COM	032095101	24,692	504,116	SH	DEFINED	09
AMPHENOL CORP NEW	COM	032095101	848	17,318	SH	DEFINED	10
AMPHENOL CORP NEW	COM	032095101	5	103	SH	OTHER	10
AMREP CORP NEW	COM	032159105	70	5,672	SH	DEFINED	01
AMREP CORP NEW	COM	032159105	127	10,260	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	3,481	199,131	SH	DEFINED	01
AMSURG CORP	COM	03232P405	2	89	SH	DEFINED	04
AMSURG CORP	COM	03232P405	7,333	419,527	SH	DEFINED	01,08
AMSURG CORP	COM	03232P405	1,504	86,059	SH	DEFINED	09
AMSURG CORP	COM	03232P405	4	206	SH	DEFINED	10
AMTECH SYS INC	COM	032332504	145	8,088	SH	DEFINED	01
AMTECH SYS INC	COM	032332504	287	15,994	SH	DEFINED	01,08

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AMYLIN PHARMACEUTICALS INC	COM	032346108	941	45,128	SH	DEFINED	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	4	190	SH	OTHER	01
AMYLIN PHARMACEUTICALS INC	COM	032346108	24	1,145	SH	DEFINED	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	21	1,000	SH	OTHER	04
AMYLIN PHARMACEUTICALS INC	COM	032346108	8,375	401,690	SH	DEFINED	01,08
AMYLIN PHARMACEUTICALS INC	COM	032346108	6	280	SH	DEFINED	10
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,538	105,918	SH	DEFINED	01
AMTRUST FINANCIAL SERVICES I	COM	032359309	3,910	269,284	SH	DEFINED	01,08
AMTRUST FINANCIAL SERVICES I	COM	032359309	1,055	72,642	SH	DEFINED	09
AMTRUST FINANCIAL SERVICES I	COM	032359309	1	50	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	33,257	582,941	SH	DEFINED	01
ANADARKO PETE CORP	COM	032511107	1,144	20,060	SH	OTHER	01
ANADARKO PETE CORP	COM	032511107	1,686	29,554	SH	DEFINED	04
ANADARKO PETE CORP	COM	032511107	249	4,371	SH	OTHER	04
ANADARKO PETE CORP	COM	032511107	222,306	3,896,687	SH	DEFINED	01,08
ANADARKO PETE CORP	COM	032511107	84,422	1,479,788	SH	DEFINED	09
ANADARKO PETE CORP	COM	032511107	1,693	29,672	SH	DEFINED	10
ANADARKO PETE CORP	COM	032511107	21	376	SH	OTHER	10
ANADIGICS INC	COM	032515108	466	76,572	SH	DEFINED	01
ANADIGICS INC	COM	032515108	3,431	563,421	SH	DEFINED	01,08
ANADIGICS INC	COM	032515108	1,108	181,900	SH	DEFINED	09
ANADIGICS INC	COM	032515108	1	130	SH	DEFINED	10
ANADYS PHARMACEUTICALS INC	COM	03252Q408	11	4,805	SH	DEFINED	01
ANADYS PHARMACEUTICALS INC	COM	03252Q408	220	94,736	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	17,479	557,004	SH	DEFINED	01
ANALOG DEVICES INC	COM	032654105	1,021	32,523	SH	OTHER	01
ANALOG DEVICES INC	COM	032654105	6,209	197,875	SH	DEFINED	04
ANALOG DEVICES INC	COM	032654105	700	22,320	SH	OTHER	04
ANALOG DEVICES INC	COM	032654105	16	510	SH	DEFINED	07,10
ANALOG DEVICES INC	COM	032654105	88,845	2,831,259	SH	DEFINED	01,08
ANALOG DEVICES INC	COM	032654105	27,933	890,163	SH	DEFINED	09
ANALOG DEVICES INC	COM	032654105	1,917	61,074	SH	DEFINED	10

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ANALOG DEVICES INC	COM	032654105	18	560	SH	OTHER	10
ANALOGIC CORP	COM	032657207	4,573	101,902	SH	DEFINED	01
ANALOGIC CORP	COM	032657207	173	3,850	SH	OTHER	01
ANALOGIC CORP	COM	032657207	2	40	SH	DEFINED	04
ANALOGIC CORP	COM	032657207	8,890	198,083	SH	DEFINED	01,08
ANALOGIC CORP	COM	032657207	1,740	38,780	SH	DEFINED	09
ANALOGIC CORP	COM	032657207	2	50	SH	DEFINED	10

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ANAREN INC	COM	032744104	640	38,100	SH	DEFINED	01
ANAREN INC	COM	032744104	2,346	139,721	SH	DEFINED	01,08
ANAREN INC	COM	032744104	726	43,247	SH	DEFINED	09
ANAREN INC	COM	032744104	1	30	SH	DEFINED	10
ANCESTRY COM INC	COM	032803108	270	11,876	SH	DEFINED	01
ANCESTRY COM INC	COM	032803108	3,444	151,329	SH	DEFINED	01,08
ANCESTRY COM INC	COM	032803108	1,115	48,968	SH	DEFINED	09
ANCESTRY COM INC	COM	032803108	1	40	SH	DEFINED	10
ANCHOR BANCORP WIS INC	COM	032839102	15	22,903	SH	DEFINED	01
ANCHOR BANCORP WIS INC	COM	032839102	38	58,300	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	3,204	84,549	SH	DEFINED	01
ANDERSONS INC	COM	034164103	2	50	SH	DEFINED	04
ANDERSONS INC	COM	034164103	8,068	212,876	SH	DEFINED	01,08
ANDERSONS INC	COM	034164103	1,850	48,808	SH	DEFINED	09
ANDERSONS INC	COM	034164103	1	30	SH	DEFINED	10
ANGIODYNAMICS INC	COM	03475V101	3,392	222,541	SH	DEFINED	01
ANGIODYNAMICS INC	COM	03475V101	190	12,455	SH	OTHER	01
ANGIODYNAMICS INC	COM	03475V101	820	53,781	SH	DEFINED	04
ANGIODYNAMICS INC	COM	03475V101	12	815	SH	OTHER	04
ANGIODYNAMICS INC	COM	03475V101	32	2,085	SH	DEFINED	07,10
ANGIODYNAMICS INC	COM	03475V101	5,250	344,509	SH	DEFINED	01,08
ANGIODYNAMICS INC	COM	03475V101	1,072	70,356	SH	DEFINED	09
ANGIODYNAMICS INC	COM	03475V101	463	30,405	SH	DEFINED	10
ANGLOGOLD ASHANTI LTD	COM	035128206	1,438	31,099	SH	DEFINED	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,106	23,914	SH	OTHER	01
ANGLOGOLD ASHANTI LTD	COM	035128206	1,836	39,700	SH	DEFINED	04
ANGLOGOLD ASHANTI LTD	COM	035128206	1,073	23,196	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	6,957	118,412	SH	DEFINED	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	359	6,109	SH	OTHER	01
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	3,231	55,003	SH	DEFINED	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	152	2,580	SH	OTHER	04
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,344	39,890	SH	DEFINED	01,08
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	2,033	34,599	SH	DEFINED	10
ANHEUSER BUSCH INBEV SA/NV	COM	03524A108	66	1,130	SH	OTHER	10
ANIMAL HEALTH INTL INC	COM	03525N109	27	10,000	SH	DEFINED	01
ANIMAL HEALTH INTL INC	COM	03525N109	42	15,342	SH	DEFINED	01,08
ANIKA THERAPEUTICS INC	COM	035255108	100	16,644	SH	DEFINED	01
ANIKA THERAPEUTICS INC	COM	035255108	166	27,681	SH	DEFINED	01,08

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ANIXTER INTL INC	COM	035290105	2,932	54,305	SH	DEFINED	01
ANIXTER INTL INC	COM	035290105	0	1	SH	OTHER	01
ANIXTER INTL INC	COM	035290105	5	92	SH	DEFINED	04
ANIXTER INTL INC	COM	035290105	14,092	261,014	SH	DEFINED	01,08
ANIXTER INTL INC	COM	035290105	4,506	83,458	SH	DEFINED	09
ANIXTER INTL INC	COM	035290105	3	50	SH	DEFINED	10
ANIXTER INTL INC	COM	035290105	127	2,360	SH	OTHER	10
ANNALY CAP MGMT INC	COM	035710409	3,662	208,086	SH	DEFINED	01
ANNALY CAP MGMT INC	COM	035710409	14	795	SH	OTHER	01
ANNALY CAP MGMT INC	COM	035710409	193	10,950	SH	DEFINED	04
ANNALY CAP MGMT INC	COM	035710409	109	6,185	SH	OTHER	04
ANNALY CAP MGMT INC	COM	035710409	42,151	2,394,917	SH	DEFINED	01,08
ANNALY CAP MGMT INC	COM	035710409	10,816	614,553	SH	DEFINED	09
ANNALY CAP MGMT INC	COM	035710409	175	9,919	SH	DEFINED	10
ANNTAYLOR STORES CORP	COM	036115103	2,452	121,137	SH	DEFINED	01
ANNTAYLOR STORES CORP	COM	036115103	4	181	SH	DEFINED	04
ANNTAYLOR STORES CORP	COM	036115103	101	5,000	SH	OTHER	04
ANNTAYLOR STORES CORP	COM	036115103	14,338	708,410	SH	DEFINED	01,08
ANNTAYLOR STORES CORP	COM	036115103	3,333	164,695	SH	DEFINED	09
ANNTAYLOR STORES CORP	COM	036115103	4	218	SH	DEFINED	10
ANSYS INC	COM	03662Q105	3,110	73,614	SH	DEFINED	01
ANSYS INC	COM	03662Q105	352	8,328	SH	OTHER	01
ANSYS INC	COM	03662Q105	2,049	48,491	SH	DEFINED	04
ANSYS INC	COM	03662Q105	102	2,426	SH	OTHER	04
ANSYS INC	COM	03662Q105	31	725	SH	DEFINED	07,10
ANSYS INC	COM	03662Q105	22,416	530,550	SH	DEFINED	01,08
ANSYS INC	COM	03662Q105	1,662	39,339	SH	DEFINED	10
ANSYS INC	COM	03662Q105	11	265	SH	OTHER	10
ANSWERS CORP	COM	03662X100	37	6,100	SH	DEFINED	01
ANSWERS CORP	COM	03662X100	83	13,533	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	55	38,072	SH	DEFINED	01
ANTARES PHARMA INC	COM	036642106	759	523,479	SH	DEFINED	01,08
ANTARES PHARMA INC	COM	036642106	257	177,249	SH	DEFINED	09
ANTHERA PHARMACEUTICALS INC	COM	03674U102	15	3,559	SH	DEFINED	01
ANTHERA PHARMACEUTICALS INC	COM	03674U102	183	43,631	SH	DEFINED	01,08
ANTIGENICS INC DEL	COM	037032109	69	69,272	SH	DEFINED	01
ANTIGENICS INC DEL	COM	037032109	217	218,979	SH	DEFINED	01,08

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ANWORTH MORTGAGE ASSET CP	COM	037347101	3,162	443,456	SH	DEFINED	01
ANWORTH MORTGAGE ASSET CP	COM	037347101	7	1,000	SH	DEFINED	04
ANWORTH MORTGAGE ASSET CP	COM	037347101	9,143	1,282,381	SH	DEFINED	01,08
ANWORTH MORTGAGE ASSET CP	COM	037347101	2,451	343,788	SH	DEFINED	09
ANWORTH MORTGAGE ASSET CP	COM	037347101	2	240	SH	DEFINED	10
AON CORP	COM	037389103	10,843	277,235	SH	DEFINED	01
AON CORP	COM	037389103	2,300	58,807	SH	OTHER	01
AON CORP	COM	037389103	887	22,677	SH	DEFINED	04
AON CORP	COM	037389103	453	11,570	SH	OTHER	04
AON CORP	COM	037389103	16	415	SH	DEFINED	07,10

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AON CORP	COM	037389103	81,597	2,086,347	SH	DEFINED	01,08
AON CORP	COM	037389103	35,152	898,807	SH	DEFINED	09
AON CORP	COM	037389103	1,256	32,109	SH	DEFINED	10
AON CORP	COM	037389103	77	1,981	SH	OTHER	10
A123 SYS INC	COM	03739T108	451	50,310	SH	DEFINED	01
A123 SYS INC	COM	03739T108	18	2,000	SH	DEFINED	04
A123 SYS INC	COM	03739T108	5,139	572,869	SH	DEFINED	01,08
A123 SYS INC	COM	03739T108	1,792	199,820	SH	DEFINED	09
AOXING PHARMACEUTICAL CO INC	COM	03740A106	34	11,187	SH	DEFINED	01
AOXING PHARMACEUTICAL CO INC	COM	03740A106	443	144,898	SH	DEFINED	01,08
AOXING PHARMACEUTICAL CO INC	COM	03740A106	189	61,743	SH	DEFINED	09
APACHE CORP	COM	037411105	83,528	854,414	SH	DEFINED	01
APACHE CORP	COM	037411105	15,919	162,839	SH	OTHER	01
APACHE CORP	COM	037411105	30,930	316,386	SH	DEFINED	04
APACHE CORP	COM	037411105	10,403	106,409	SH	OTHER	04
APACHE CORP	COM	037411105	286,532	2,930,970	SH	DEFINED	01,08
APACHE CORP	COM	037411105	105,845	1,082,701	SH	DEFINED	09
APACHE CORP	COM	037411105	8,200	83,875	SH	DEFINED	10
APACHE CORP	COM	037411105	2,210	22,607	SH	OTHER	10
APARTMENT INVT & MGMT CO	COM	03748R101	2,483	116,141	SH	DEFINED	01
APARTMENT INVT & MGMT CO	COM	03748R101	39	1,847	SH	OTHER	01
APARTMENT INVT & MGMT CO	COM	03748R101	71	3,320	SH	DEFINED	04
APARTMENT INVT & MGMT CO	COM	03748R101	2	98	SH	OTHER	04
APARTMENT INVT & MGMT CO	COM	03748R101	5	226	SH	DEFINED	07,10
APARTMENT INVT & MGMT CO	COM	03748R101	19,844	928,177	SH	DEFINED	01,08
APARTMENT INVT & MGMT CO	COM	03748R101	3,853	180,193	SH	DEFINED	09
APARTMENT INVT & MGMT CO	COM	03748R101	33	1,530	SH	DEFINED	10
APARTMENT INVT & MGMT CO	COM	03748R101	0	2	SH	OTHER	10
APOGEE ENTERPRISES INC	COM	037598109	1,797	196,403	SH	DEFINED	01
APOGEE ENTERPRISES INC	COM	037598109	3	300	SH	DEFINED	04
APOGEE ENTERPRISES INC	COM	037598109	3,604	393,906	SH	DEFINED	01,08
APOGEE ENTERPRISES INC	COM	037598109	754	82,369	SH	DEFINED	09
APOGEE ENTERPRISES INC	COM	037598109	0	50	SH	DEFINED	10

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APOLLO GROUP INC	COM	037604105	6,720	130,867	SH	DEFINED	01
APOLLO GROUP INC	COM	037604105	600	11,676	SH	OTHER	01
APOLLO GROUP INC	COM	037604105	840	16,353	SH	DEFINED	04
APOLLO GROUP INC	COM	037604105	128	2,484	SH	OTHER	04
APOLLO GROUP INC	COM	037604105	52,400	1,020,449	SH	DEFINED	01,08
APOLLO GROUP INC	COM	037604105	19,724	384,106	SH	DEFINED	09
APOLLO GROUP INC	COM	037604105	213	4,152	SH	DEFINED	10
APOLLO GROUP INC	COM	037604105	156	3,047	SH	OTHER	10
APOLLO INVT CORP	COM	03761U106	7,595	742,407	SH	DEFINED	01
APOLLO INVT CORP	COM	03761U106	17	1,650	SH	DEFINED	04
APOLLO INVT CORP	COM	03761U106	24,707	2,415,193	SH	DEFINED	01,08
APOLLO INVT CORP	COM	03761U106	5,438	531,591	SH	DEFINED	09
APOLLO INVT CORP	COM	03761U106	46	4,515	SH	DEFINED	10
APOLLO COML REAL EST FIN INC	COM	03762U105	143	8,881	SH	DEFINED	01
APOLLO COML REAL EST FIN INC	COM	03762U105	1,441	89,641	SH	DEFINED	01,08
APOLLO COML REAL EST FIN INC	COM	03762U105	570	35,486	SH	DEFINED	09

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APPLE INC	COM	037833100	458,570	1,616,107	SH	DEFINED	01
APPLE INC	COM	037833100	52,722	185,804	SH	OTHER	01
APPLE INC	COM	037833100	201,163	708,944	SH	DEFINED	04
APPLE INC	COM	037833100	48,173	169,772	SH	OTHER	04
APPLE INC	COM	037833100	142	500	SH	DEFINED	07,10
APPLE INC	COM	037833100	2,050,135	7,225,146	SH	DEFINED	01,08
APPLE INC	COM	037833100	761,109	2,682,322	SH	DEFINED	09
APPLE INC	COM	037833100	59,845	210,909	SH	DEFINED	10
APPLE INC	COM	037833100	10,639	37,493	SH	OTHER	10
APPLIED ENERGETICS INC	COM	03819M106	69	61,422	SH	DEFINED	01
APPLIED ENERGETICS INC	COM	03819M106	656	585,599	SH	DEFINED	01,08
APPLIED ENERGETICS INC	COM	03819M106	219	195,543	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	2,438	79,680	SH	DEFINED	01
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	11	359	SH	DEFINED	04
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	12,067	394,338	SH	DEFINED	01,08
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	3,567	116,563	SH	DEFINED	09
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	5	150	SH	DEFINED	10
APPLIED MICRO CIRCUITS CORP	COM	03822W406	785	78,492	SH	DEFINED	01
APPLIED MICRO CIRCUITS CORP	COM	03822W406	5,691	569,109	SH	DEFINED	01,08
APPLIED MICRO CIRCUITS CORP	COM	03822W406	1,814	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	21,031	1,800,563	SH	DEFINED	01
APPLIED MATLS INC	COM	038222105	1,384	118,482	SH	OTHER	01
APPLIED MATLS INC	COM	038222105	4,939	422,818	SH	DEFINED	04
APPLIED MATLS INC	COM	038222105	730	62,506	SH	OTHER	04
APPLIED MATLS INC	COM	038222105	8	655	SH	DEFINED	07,10
APPLIED MATLS INC	COM	038222105	132,722	11,363,191	SH	DEFINED	01,08
APPLIED MATLS INC	COM	038222105	46,510	3,982,029	SH	DEFINED	09
APPLIED MATLS INC	COM	038222105	2,170	185,766	SH	DEFINED	10
APPLIED MATLS INC	COM	038222105	196	16,798	SH	OTHER	10
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	599	24,074	SH	DEFINED	01
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	0	10	SH	DEFINED	04
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	3,080	123,799	SH	DEFINED	01,08
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	1,038	41,715	SH	DEFINED	09
APTARGROUP INC	COM	038336103	2,108	46,168	SH	DEFINED	01
APTARGROUP INC	COM	038336103	47	1,040	SH	OTHER	01
APTARGROUP INC	COM	038336103	759	16,612	SH	DEFINED	04
APTARGROUP INC	COM	038336103	891	19,500	SH	OTHER	04
APTARGROUP INC	COM	038336103	18,014	394,442	SH	DEFINED	01,08
APTARGROUP INC	COM	038336103	1,070	23,427	SH	DEFINED	10
APTARGROUP INC	COM	038336103	11	240	SH	OTHER	10
APPROACH RESOURCES INC	COM	03834A103	958	85,695	SH	DEFINED	01
APPROACH RESOURCES INC	COM	03834A103	1,975	176,676	SH	DEFINED	01,08
APPROACH RESOURCES INC	COM	03834A103	398	35,574	SH	DEFINED	09
AQUA AMERICA INC	COM	03836W103	1,187	58,166	SH	DEFINED	01
AQUA AMERICA INC	COM	03836W103	207	10,167	SH	OTHER	01
AQUA AMERICA INC	COM	03836W103	14	682	SH	DEFINED	04
AQUA AMERICA INC	COM	03836W103	106	5,199	SH	OTHER	04
AQUA AMERICA INC	COM	03836W103	16,709	819,056	SH	DEFINED	01,08
AQUA AMERICA INC	COM	03836W103	12	568	SH	DEFINED	10

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ARABIAN AMERN DEV CO	COM	038465100	36	14,617	SH	DEFINED	01
ARABIAN AMERN DEV CO	COM	038465100	46	18,821	SH	DEFINED	01,08
ARBINET CORP	COM	03875P407	27	3,623	SH	DEFINED	01
ARBINET CORP	COM	03875P407	82	11,178	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	1,110	39,674	SH	DEFINED	01
ARBITRON INC	COM	03875Q108	2	71	SH	DEFINED	04
ARBITRON INC	COM	03875Q108	6,549	234,129	SH	DEFINED	01,08
ARBITRON INC	COM	03875Q108	2,110	75,451	SH	DEFINED	09
ARBITRON INC	COM	03875Q108	1	50	SH	DEFINED	10
ARBOR RLTY TR INC	COM	038923108	54	10,636	SH	DEFINED	01
ARBOR RLTY TR INC	COM	038923108	274	54,351	SH	DEFINED	01,08

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ARCADIA RES INC	COM	039209101	38	96,227	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	5,619	160,123	SH	DEFINED	01
ARCH CHEMICALS INC	COM	03937R102	386	11,010	SH	OTHER	01
ARCH CHEMICALS INC	COM	03937R102	305	8,690	SH	DEFINED	04
ARCH CHEMICALS INC	COM	03937R102	11,165	318,169	SH	DEFINED	01,08
ARCH CHEMICALS INC	COM	03937R102	2,479	70,636	SH	DEFINED	09
ARCH CHEMICALS INC	COM	03937R102	188	5,355	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	3,045	2,300,000	PRN	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	CONV DEB	03938LAK0	260,117	1,965,000	PRN	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	5,938	180,049	SH	DEFINED	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	743	22,515	SH	OTHER	01
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	2,082	63,122	SH	DEFINED	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	406	12,319	SH	OTHER	04
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	11,460	347,491	SH	DEFINED	01,08
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	1,904	57,730	SH	DEFINED	10
ARCELORMITTAL SA LUXEMBOURG	COM	03938L104	171	5,185	SH	OTHER	10
ARCH COAL INC	COM	039380100	3,343	125,176	SH	DEFINED	01
ARCH COAL INC	COM	039380100	10	370	SH	OTHER	01
ARCH COAL INC	COM	039380100	44	1,651	SH	DEFINED	04
ARCH COAL INC	COM	039380100	115	4,310	SH	OTHER	04
ARCH COAL INC	COM	039380100	31,287	1,171,372	SH	DEFINED	01,08
ARCH COAL INC	COM	039380100	4,682	175,308	SH	DEFINED	09
ARCH COAL INC	COM	039380100	8	300	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	20,402	639,154	SH	DEFINED	01
ARCHER DANIELS MIDLAND CO	COM	039483102	419	13,140	SH	OTHER	01
ARCHER DANIELS MIDLAND CO	COM	039483102	2,688	84,220	SH	DEFINED	04
ARCHER DANIELS MIDLAND CO	COM	039483102	132	4,145	SH	OTHER	04
ARCHER DANIELS MIDLAND CO	COM	039483102	32	990	SH	DEFINED	07,10
ARCHER DANIELS MIDLAND CO	COM	039483102	159,636	5,001,127	SH	DEFINED	01,08
ARCHER DANIELS MIDLAND CO	COM	039483102	55,880	1,750,617	SH	DEFINED	09
ARCHER DANIELS MIDLAND CO	COM	039483102	818	25,637	SH	DEFINED	10
ARCHER DANIELS MIDLAND CO	COM	039483102	48	1,501	SH	OTHER	10
ARCHER DANIELS MIDLAND CO	CONV PFD	039483201	240	5,800		OTHER	01
ARCHIPELAGO LEARNING INC	COM	03956P102	114	9,563	SH	DEFINED	01
ARCHIPELAGO LEARNING INC	COM	03956P102	1,121	93,641	SH	DEFINED	01,08

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ARCHIPELAGO LEARNING INC	COM	03956P102	269	22,484	SH	DEFINED	09
ARCSIGHT INC	COM	039666102	2,344	53,831	SH	DEFINED	01
ARCSIGHT INC	COM	039666102	8,522	195,701	SH	DEFINED	01,08
ARCSIGHT INC	COM	039666102	10	238	SH	DEFINED	10

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ARCTIC CAT INC	COM	039670104	297	28,987	SH	DEFINED	01
ARCTIC CAT INC	COM	039670104	1,102	107,508	SH	DEFINED	01,08
ARCTIC CAT INC	COM	039670104	279	27,178	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	538	23,393	SH	DEFINED	01
ARDEA BIOSCIENCES INC	COM	03969P107	2,777	120,740	SH	DEFINED	01,08
ARDEA BIOSCIENCES INC	COM	03969P107	1,197	52,063	SH	DEFINED	09
ARDEA BIOSCIENCES INC	COM	03969P107	1	30	SH	DEFINED	10
ARDEN GROUP INC	COM	039762109	350	4,240	SH	DEFINED	01
ARDEN GROUP INC	COM	039762109	1,067	12,929	SH	DEFINED	01,08
ARDEN GROUP INC	COM	039762109	264	3,200	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	258	164,029	SH	DEFINED	01
ARENA PHARMACEUTICALS INC	COM	040047102	1,519	967,809	SH	DEFINED	01,08
ARENA PHARMACEUTICALS INC	COM	040047102	507	322,962	SH	DEFINED	09
ARENA PHARMACEUTICALS INC	COM	040047102	0	100	SH	DEFINED	10
ARGAN INC	COM	04010E109	43	4,555	SH	DEFINED	01
ARGAN INC	COM	04010E109	495	52,971	SH	DEFINED	01,08
ARGAN INC	COM	04010E109	60	6,400	SH	DEFINED	09
ARES CAP CORP	COM	04010L103	3,007	192,115	SH	DEFINED	01
ARES CAP CORP	COM	04010L103	32	2,065	SH	OTHER	01
ARES CAP CORP	COM	04010L103	234	14,970	SH	DEFINED	04
ARES CAP CORP	COM	04010L103	6,759	431,876	SH	DEFINED	01,08
ARES CAP CORP	COM	04010L103	60	3,832	SH	DEFINED	10
ARIAD PHARMACEUTICALS INC	COM	04033A100	406	106,225	SH	DEFINED	01
ARIAD PHARMACEUTICALS INC	COM	04033A100	3,484	911,925	SH	DEFINED	01,08
ARIAD PHARMACEUTICALS INC	COM	04033A100	1,133	296,572	SH	DEFINED	09
ARIAD PHARMACEUTICALS INC	COM	04033A100	0	110	SH	DEFINED	10
ARIBA INC	COM	04033V203	3,207	169,678	SH	DEFINED	01
ARIBA INC	COM	04033V203	2	85	SH	OTHER	01
ARIBA INC	COM	04033V203	232	12,255	SH	DEFINED	04
ARIBA INC	COM	04033V203	5	240	SH	OTHER	04
ARIBA INC	COM	04033V203	14,732	779,484	SH	DEFINED	01,08
ARIBA INC	COM	04033V203	4,665	246,828	SH	DEFINED	09
ARIBA INC	COM	04033V203	122	6,434	SH	DEFINED	10
ARKANSAS BEST CORP DEL	COM	040790107	999	41,215	SH	DEFINED	01
ARKANSAS BEST CORP DEL	COM	040790107	4	180	SH	OTHER	01
ARKANSAS BEST CORP DEL	COM	040790107	105	4,325	SH	DEFINED	04
ARKANSAS BEST CORP DEL	COM	040790107	4	160	SH	OTHER	04
ARKANSAS BEST CORP DEL	COM	040790107	5,304	218,892	SH	DEFINED	01,08
ARKANSAS BEST CORP DEL	COM	040790107	1,647	67,980	SH	DEFINED	09
ARKANSAS BEST CORP DEL	COM	040790107	72	2,960	SH	DEFINED	10

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ARLINGTON ASSET INVT CORP	COM	041356205	210	9,016	SH	DEFINED	01
ARLINGTON ASSET INVT CORP	COM	041356205	1,240	53,188	SH	DEFINED	01,08
ARLINGTON ASSET INVT CORP	COM	041356205	305	13,068	SH	DEFINED	09
ARM HLDGS PLC	COM	042068106	1,708	91,032	SH	DEFINED	01
ARM HLDGS PLC	COM	042068106	187	9,977	SH	OTHER	01
ARM HLDGS PLC	COM	042068106	1,068	56,946	SH	DEFINED	04
ARM HLDGS PLC	COM	042068106	79	4,193	SH	DEFINED	07,10
ARM HLDGS PLC	COM	042068106	722	38,504	SH	DEFINED	01,08
ARM HLDGS PLC	COM	042068106	483	25,754	SH	DEFINED	10
ARMOUR RESIDENTIAL REIT INC	COM	042315101	3	370	SH	DEFINED	01
ARMOUR RESIDENTIAL REIT INC	COM	042315101	98	13,993	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1,451	34,951	SH	DEFINED	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	1	30	SH	OTHER	01
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2,802	67,502	SH	DEFINED	01,08
ARMSTRONG WORLD INDS INC NEW	COM	04247X102	2	40	SH	DEFINED	10
AROTECH CORP	COM	042682203	3	1,696	SH	DEFINED	01
AROTECH CORP	COM	042682203	7	3,660	SH	DEFINED	01,08
AROTECH CORP	COM	042682203	28	15,009	SH	DEFINED	10
ARQULE INC	COM	04269E107	293	56,965	SH	DEFINED	01
ARQULE INC	COM	04269E107	1,826	354,551	SH	DEFINED	01,08
ARQULE INC	COM	04269E107	536	104,100	SH	DEFINED	09
ARQULE INC	COM	04269E107	0	80	SH	DEFINED	10
ARRIS GROUP INC	COM	04269Q100	2,169	222,029	SH	DEFINED	01
ARRIS GROUP INC	COM	04269Q100	241	24,700	SH	OTHER	01
ARRIS GROUP INC	COM	04269Q100	4	379	SH	DEFINED	04
ARRIS GROUP INC	COM	04269Q100	260	26,600	SH	OTHER	04
ARRIS GROUP INC	COM	04269Q100	10,816	1,107,014	SH	DEFINED	01,08
ARRIS GROUP INC	COM	04269Q100	3,350	342,878	SH	DEFINED	09
ARRIS GROUP INC	COM	04269Q100	3	262	SH	DEFINED	10
ARRAY BIOPHARMA INC	COM	04269X105	169	52,221	SH	DEFINED	01
ARRAY BIOPHARMA INC	COM	04269X105	1,403	434,339	SH	DEFINED	01,08
ARRAY BIOPHARMA INC	COM	04269X105	408	126,179	SH	DEFINED	09
ARRAY BIOPHARMA INC	COM	04269X105	7	2,100	SH	DEFINED	10
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	47	7,822	SH	DEFINED	01
ARRHYTHMIA RESH TECHNOLOGY I	COM	042698308	69	11,416	SH	DEFINED	01,08

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ARROW ELECTRS INC	COM	042735100	1,319	49,345	SH	DEFINED	01
ARROW ELECTRS INC	COM	042735100	138	5,170	SH	OTHER	01
ARROW ELECTRS INC	COM	042735100	25	939	SH	DEFINED	04
ARROW ELECTRS INC	COM	042735100	377	14,100	SH	OTHER	04
ARROW ELECTRS INC	COM	042735100	22,192	830,230	SH	DEFINED	01,08
ARROW ELECTRS INC	COM	042735100	4,063	152,013	SH	DEFINED	09
ARROW ELECTRS INC	COM	042735100	103	3,850	SH	DEFINED	10
ARROW FINL CORP	COM	042744102	486	19,389	SH	DEFINED	01
ARROW FINL CORP	COM	042744102	2,354	93,851	SH	DEFINED	01,08
ARROW FINL CORP	COM	042744102	797	31,768	SH	DEFINED	09
ARROW FINL CORP	COM	042744102	1	21	SH	DEFINED	10

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ARROWHEAD RESH CORP	COM	042797100	3	3,180	SH	DEFINED	01
ARROWHEAD RESH CORP	COM	042797100	36	34,362	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	727	176,779	SH	DEFINED	01
ART TECHNOLOGY GROUP INC	COM	04289L107	5,335	1,298,058	SH	DEFINED	01,08
ART TECHNOLOGY GROUP INC	COM	04289L107	1,847	449,348	SH	DEFINED	09
ART TECHNOLOGY GROUP INC	COM	04289L107	1	230	SH	DEFINED	10
ARTESIAN RESOURCES CORP	COM	043113208	245	12,860	SH	DEFINED	01
ARTESIAN RESOURCES CORP	COM	043113208	1,075	56,350	SH	DEFINED	01,08
ARTESIAN RESOURCES CORP	COM	043113208	95	5,000	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	943	34,686	SH	DEFINED	01
ARTHROCARE CORP	COM	043136100	5,946	218,761	SH	DEFINED	01,08
ARTHROCARE CORP	COM	043136100	1,977	72,722	SH	DEFINED	09
ARTHROCARE CORP	COM	043136100	3	125	SH	DEFINED	10
ARTIO GLOBAL INVS INC	COM	04315B107	567	37,056	SH	DEFINED	01
ARTIO GLOBAL INVS INC	COM	04315B107	43	2,825	SH	OTHER	01
ARTIO GLOBAL INVS INC	COM	04315B107	183	11,970	SH	DEFINED	04
ARTIO GLOBAL INVS INC	COM	04315B107	3,508	229,275	SH	DEFINED	01,08
ARTIO GLOBAL INVS INC	COM	04315B107	1,225	80,066	SH	DEFINED	09
ARTIO GLOBAL INVS INC	COM	04315B107	111	7,245	SH	DEFINED	10
ARUBA NETWORKS INC	COM	043176106	1,640	76,870	SH	DEFINED	01
ARUBA NETWORKS INC	COM	043176106	12,975	608,019	SH	DEFINED	01,08
ARUBA NETWORKS INC	COM	043176106	4,301	201,538	SH	DEFINED	09
ARUBA NETWORKS INC	COM	043176106	2	110	SH	DEFINED	10
ARVINMERITOR INC	COM	043353101	1,620	104,246	SH	DEFINED	01
ARVINMERITOR INC	COM	043353101	3	174	SH	OTHER	01
ARVINMERITOR INC	COM	043353101	11,974	770,530	SH	DEFINED	01,08
ARVINMERITOR INC	COM	043353101	4,084	262,792	SH	DEFINED	09
ARVINMERITOR INC	COM	043353101	2	150	SH	DEFINED	10

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ARYX THERAPEUTICS INC	COM	043387109	0	1,183	SH	DEFINED	01
ARYX THERAPEUTICS INC	COM	043387109	5	12,959	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	CONV DEB	043436AG9	220	225,000	PRN	DEFINED	04
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	2,487	176,773	SH	DEFINED	01
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	5,462	388,170	SH	DEFINED	01,08
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1,254	89,100	SH	DEFINED	09
ASBURY AUTOMOTIVE GROUP INC	COM	043436104	1	70	SH	DEFINED	10
ASCENT MEDIA CORP	COM	043632108	500	18,726	SH	DEFINED	01
ASCENT MEDIA CORP	COM	043632108	3,066	114,794	SH	DEFINED	01,08
ASCENT MEDIA CORP	COM	043632108	1,117	41,827	SH	DEFINED	09
ASCENT MEDIA CORP	COM	043632108	1	22	SH	DEFINED	10
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	9	2,786	SH	DEFINED	01
ASCENT SOLAR TECHNOLOGIES IN	COM	043635101	106	33,486	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,043	115,207	SH	DEFINED	01
ASHFORD HOSPITALITY TR INC	COM	044103109	4,209	465,120	SH	DEFINED	01,08
ASHFORD HOSPITALITY TR INC	COM	044103109	1,334	147,385	SH	DEFINED	09
ASHFORD HOSPITALITY TR INC	COM	044103109	2	180	SH	DEFINED	10

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ASHLAND INC NEW	COM	044209104	1,578	32,357	SH	DEFINED	01
ASHLAND INC NEW	COM	044209104	39	800	SH	OTHER	01
ASHLAND INC NEW	COM	044209104	136	2,788	SH	DEFINED	04
ASHLAND INC NEW	COM	044209104	23,175	475,189	SH	DEFINED	01,08
ASHLAND INC NEW	COM	044209104	999	20,483	SH	DEFINED	09
ASHLAND INC NEW	COM	044209104	67	1,382	SH	DEFINED	10
ASHLAND INC NEW	COM	044209104	44	900	SH	OTHER	10
ASIAINFO-LINKAGE INC	COM	04518A104	546	27,696	SH	DEFINED	01
ASIAINFO-LINKAGE INC	COM	04518A104	728	36,888	SH	DEFINED	01,08
ASIAINFO-LINKAGE INC	COM	04518A104	1	35	SH	DEFINED	10
ASPEN TECHNOLOGY INC	COM	045327103	823	79,404	SH	DEFINED	01
ASPEN TECHNOLOGY INC	COM	045327103	5,546	534,810	SH	DEFINED	01,08
ASPEN TECHNOLOGY INC	COM	045327103	1,737	167,484	SH	DEFINED	09
ASPEN TECHNOLOGY INC	COM	045327103	1	130	SH	DEFINED	10
ASPENBIO PHARMA INC	COM	045346103	11	22,237	SH	DEFINED	01
ASPENBIO PHARMA INC	COM	045346103	138	270,390	SH	DEFINED	01,08
ASPENBIO PHARMA INC	COM	045346103	87	170,896	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	141	26,268	SH	DEFINED	01
ASSET ACCEP CAP CORP	COM	04543P100	724	134,899	SH	DEFINED	01,08
ASSET ACCEP CAP CORP	COM	04543P100	216	40,249	SH	DEFINED	09
ASSET ACCEP CAP CORP	COM	04543P100	0	30	SH	DEFINED	10

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ASSISTED LIVING CONCPT NEV N	COM	04544X300	983	32,305	SH	DEFINED	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	9	290	SH	OTHER	01
ASSISTED LIVING CONCPT NEV N	COM	04544X300	177	5,820	SH	DEFINED	04
ASSISTED LIVING CONCPT NEV N	COM	04544X300	3,167	104,055	SH	DEFINED	01,08
ASSISTED LIVING CONCPT NEV N	COM	04544X300	822	27,000	SH	DEFINED	09
ASSISTED LIVING CONCPT NEV N	COM	04544X300	126	4,154	SH	DEFINED	10
ASSOCIATED BANC CORP	COM	045487105	831	63,030	SH	DEFINED	01
ASSOCIATED BANC CORP	COM	045487105	16	1,215	SH	OTHER	01
ASSOCIATED BANC CORP	COM	045487105	21	1,614	SH	DEFINED	04
ASSOCIATED BANC CORP	COM	045487105	13,655	1,035,227	SH	DEFINED	01,08
ASSOCIATED BANC CORP	COM	045487105	379	28,716	SH	DEFINED	10
ASSOCIATED ESTATES RLTY CORP	COM	045604105	506	36,221	SH	DEFINED	01
ASSOCIATED ESTATES RLTY CORP	COM	045604105	4,327	309,481	SH	DEFINED	01,08
ASSOCIATED ESTATES RLTY CORP	COM	045604105	1,181	84,443	SH	DEFINED	09
ASSOCIATED ESTATES RLTY CORP	COM	045604105	0	30	SH	DEFINED	10
ASSURANT INC	COM	04621X108	5,104	125,403	SH	DEFINED	01
ASSURANT INC	COM	04621X108	76	1,867	SH	OTHER	01
ASSURANT INC	COM	04621X108	314	7,704	SH	DEFINED	04
ASSURANT INC	COM	04621X108	6	148	SH	OTHER	04
ASSURANT INC	COM	04621X108	10	240	SH	DEFINED	07,10
ASSURANT INC	COM	04621X108	36,739	902,672	SH	DEFINED	01,08
ASSURANT INC	COM	04621X108	13,830	339,800	SH	DEFINED	09
ASSURANT INC	COM	04621X108	329	8,087	SH	DEFINED	10
ASSURANT INC	COM	04621X108	3	80	SH	OTHER	10
ASTEA INTL INC	COM	04622E208	9	4,721	SH	DEFINED	01
ASTEA INTL INC	COM	04622E208	13	6,708	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	132	17,309	SH	DEFINED	01

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ASTA FDG INC	COM	046220109	757	99,221	SH	DEFINED	01,08
ASTA FDG INC	COM	046220109	181	23,721	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1,011	35,441	SH	DEFINED	01
ASTEC INDS INC	COM	046224101	1	51	SH	DEFINED	04
ASTEC INDS INC	COM	046224101	4,877	170,931	SH	DEFINED	01,08
ASTEC INDS INC	COM	046224101	1,571	55,052	SH	DEFINED	09
ASTEC INDS INC	COM	046224101	1	30	SH	DEFINED	10
ASTORIA FINL CORP	COM	046265104	2,179	159,901	SH	DEFINED	01
ASTORIA FINL CORP	COM	046265104	264	19,385	SH	OTHER	01
ASTORIA FINL CORP	COM	046265104	238	17,454	SH	DEFINED	04
ASTORIA FINL CORP	COM	046265104	9	670	SH	OTHER	04
ASTORIA FINL CORP	COM	046265104	13,260	972,859	SH	DEFINED	01,08
ASTORIA FINL CORP	COM	046265104	3,198	234,600	SH	DEFINED	09
ASTORIA FINL CORP	COM	046265104	164	12,055	SH	DEFINED	10

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ASTRAZENECA PLC	COM	046353108	16,826	331,880	SH	DEFINED	01
ASTRAZENECA PLC	COM	046353108	991	19,542	SH	OTHER	01
ASTRAZENECA PLC	COM	046353108	6,924	136,571	SH	DEFINED	04
ASTRAZENECA PLC	COM	046353108	1,868	36,840	SH	OTHER	04
ASTRAZENECA PLC	COM	046353108	143	2,825	SH	DEFINED	07,10
ASTRAZENECA PLC	COM	046353108	5,921	116,783	SH	DEFINED	01,08
ASTRAZENECA PLC	COM	046353108	3,888	76,682	SH	DEFINED	10
ASTRAZENECA PLC	COM	046353108	60	1,175	SH	OTHER	10
ASTRO-MED INC NEW	COM	04638F108	63	9,135	SH	DEFINED	01
ASTRO-MED INC NEW	COM	04638F108	123	17,729	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	256	14,648	SH	DEFINED	01
ASTRONICS CORP	COM	046433108	1,496	85,745	SH	DEFINED	01,08
ASTRONICS CORP	COM	046433108	514	29,449	SH	DEFINED	09
ASURE SOFTWARE INC	COM	04649U102	12	4,474	SH	DEFINED	01
ASURE SOFTWARE INC	COM	04649U102	17	6,679	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	1,593	48,248	SH	DEFINED	01
ATHENAHEALTH INC	COM	04685W103	69	2,100	SH	OTHER	01
ATHENAHEALTH INC	COM	04685W103	23	700	SH	DEFINED	04
ATHENAHEALTH INC	COM	04685W103	99	3,006	SH	OTHER	04
ATHENAHEALTH INC	COM	04685W103	9,590	290,434	SH	DEFINED	01,08
ATHENAHEALTH INC	COM	04685W103	3,093	93,682	SH	DEFINED	09
ATHENAHEALTH INC	COM	04685W103	2	50	SH	DEFINED	10
ATHEROS COMMUNICATIONS INC	COM	04743P108	1,449	55,007	SH	DEFINED	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	2	70	SH	OTHER	01
ATHEROS COMMUNICATIONS INC	COM	04743P108	40	1,515	SH	DEFINED	04
ATHEROS COMMUNICATIONS INC	COM	04743P108	6,552	248,662	SH	DEFINED	01,08
ATHEROS COMMUNICATIONS INC	COM	04743P108	73	2,778	SH	DEFINED	10
ATLANTIC AMERN CORP	COM	048209100	58	35,154	SH	DEFINED	01
ATLANTIC AMERN CORP	COM	048209100	106	64,356	SH	DEFINED	01,08
ATLANTIC COAST FED CORP	COM	048425102	11	5,840	SH	DEFINED	01
ATLANTIC COAST FED CORP	COM	048425102	21	10,984	SH	DEFINED	01,08
ATLANTIC TELE NETWORK INC	COM	049079205	701	14,233	SH	DEFINED	01
ATLANTIC TELE NETWORK INC	COM	049079205	4,136	83,988	SH	DEFINED	01,08

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ATLANTIC TELE NETWORK INC COM 049079205 1,245 25,287 SH DEFINED 09

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ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 2,405 47,820 SH DEFINED 01
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 4 80 SH OTHER 01
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 401 7,980 SH DEFINED 04
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 14 270 SH OTHER 04
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 10,630 211,326 SH DEFINED 01,08
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 3,734 74,242 SH DEFINED 09
 ATLAS AIR WORLDWIDE HLDGS IN COM 049164205 195 3,875 SH DEFINED 10

ATLAS ENERGY INC COM 049298102 1,636 57,130 SH DEFINED 01
 ATLAS ENERGY INC COM 049298102 3 100 SH OTHER 01
 ATLAS ENERGY INC COM 049298102 11 400 SH DEFINED 04
 ATLAS ENERGY INC COM 049298102 7,121 248,646 SH DEFINED 01,08
 ATLAS ENERGY INC COM 049298102 4 157 SH DEFINED 10

ATMEL CORP COM 049513104 2,334 293,178 SH DEFINED 01
 ATMEL CORP COM 049513104 6 760 SH OTHER 01
 ATMEL CORP COM 049513104 222 27,910 SH DEFINED 04
 ATMEL CORP COM 049513104 5 570 SH OTHER 04
 ATMEL CORP COM 049513104 21,563 2,708,979 SH DEFINED 01,08
 ATMEL CORP COM 049513104 76 9,535 SH DEFINED 10

ATMOS ENERGY CORP COM 049560105 1,060 36,229 SH DEFINED 01
 ATMOS ENERGY CORP COM 049560105 323 11,052 SH OTHER 01
 ATMOS ENERGY CORP COM 049560105 80 2,724 SH DEFINED 04
 ATMOS ENERGY CORP COM 049560105 15,894 543,371 SH DEFINED 01,08
 ATMOS ENERGY CORP COM 049560105 10 330 SH DEFINED 10

ATRICURE INC COM 04963C209 30 3,850 SH DEFINED 01
 ATRICURE INC COM 04963C209 51 6,479 SH DEFINED 01,08

ATRINSIC INC COM 04964C109 7 15,892 SH DEFINED 01
 ATRINSIC INC COM 04964C109 7 15,921 SH DEFINED 01,08

ATRION CORP COM 049904105 555 3,525 SH DEFINED 01
 ATRION CORP COM 049904105 2,145 13,621 SH DEFINED 01,08
 ATRION CORP COM 049904105 709 4,500 SH DEFINED 09

ATWOOD OCEANICS INC COM 050095108 1,226 40,260 SH DEFINED 01
 ATWOOD OCEANICS INC COM 050095108 93 3,045 SH OTHER 01
 ATWOOD OCEANICS INC COM 050095108 75 2,473 SH DEFINED 04
 ATWOOD OCEANICS INC COM 050095108 10,351 339,944 SH DEFINED 01,08
 ATWOOD OCEANICS INC COM 050095108 8 270 SH DEFINED 10

AUDIOVOX CORP COM 050757103 771 112,735 SH DEFINED 01
 AUDIOVOX CORP COM 050757103 1,503 219,726 SH DEFINED 01,08
 AUDIOVOX CORP COM 050757103 318 46,439 SH DEFINED 09

AUTHENTEC INC COM 052660107 7 3,980 SH DEFINED 01
 AUTHENTEC INC COM 052660107 54 33,006 SH DEFINED 01,08

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AUTHENTIDATE HLDG CORP COM 052666104 15 23,262 SH DEFINED 01
 AUTHENTIDATE HLDG CORP COM 052666104 32 50,996 SH DEFINED 01,08

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AUTOBYTEL INC	COM	05275N106	29	33,188	SH	DEFINED	01
AUTOBYTEL INC	COM	05275N106	70	80,007	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	12,721	397,904	SH	DEFINED	01
AUTODESK INC	COM	052769106	226	7,073	SH	OTHER	01
AUTODESK INC	COM	052769106	4,344	135,881	SH	DEFINED	04
AUTODESK INC	COM	052769106	306	9,560	SH	OTHER	04
AUTODESK INC	COM	052769106	56,311	1,761,379	SH	DEFINED	01,08
AUTODESK INC	COM	052769106	21,226	663,937	SH	DEFINED	09
AUTODESK INC	COM	052769106	1,501	46,947	SH	DEFINED	10
AUTODESK INC	COM	052769106	12	379	SH	OTHER	10
AUTOLIV INC	COM	052800109	1,007	15,411	SH	DEFINED	01
AUTOLIV INC	COM	052800109	21	329	SH	OTHER	01
AUTOLIV INC	COM	052800109	104	1,585	SH	DEFINED	04
AUTOLIV INC	COM	052800109	560	8,565	SH	OTHER	04
AUTOLIV INC	COM	052800109	9,566	146,421	SH	DEFINED	01,08
AUTOLIV INC	COM	052800109	1,511	23,123	SH	DEFINED	09
AUTOLIV INC	COM	052800109	319	4,883	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	33,830	804,908	SH	DEFINED	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,563	203,730	SH	OTHER	01
AUTOMATIC DATA PROCESSING IN	COM	053015103	9,624	228,972	SH	DEFINED	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	8,814	209,703	SH	OTHER	04
AUTOMATIC DATA PROCESSING IN	COM	053015103	19	445	SH	DEFINED	07,10
AUTOMATIC DATA PROCESSING IN	COM	053015103	162,303	3,861,600	SH	DEFINED	01,08
AUTOMATIC DATA PROCESSING IN	COM	053015103	62,464	1,486,177	SH	DEFINED	09
AUTOMATIC DATA PROCESSING IN	COM	053015103	11,414	271,557	SH	DEFINED	10
AUTOMATIC DATA PROCESSING IN	COM	053015103	2,232	53,114	SH	OTHER	10
AUTONATION INC	COM	05329W102	1,993	85,740	SH	DEFINED	01
AUTONATION INC	COM	05329W102	36	1,559	SH	OTHER	01
AUTONATION INC	COM	05329W102	97	4,180	SH	DEFINED	04
AUTONATION INC	COM	05329W102	1	50	SH	OTHER	04
AUTONATION INC	COM	05329W102	4	190	SH	DEFINED	07,10
AUTONATION INC	COM	05329W102	12,133	521,837	SH	DEFINED	01,08
AUTONATION INC	COM	05329W102	4,935	212,273	SH	DEFINED	09
AUTONATION INC	COM	05329W102	43	1,853	SH	DEFINED	10
AUTONATION INC	COM	05329W102	1	23	SH	OTHER	10

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AUTOZONE INC	COM	053332102	10,502	45,880	SH	DEFINED	01
AUTOZONE INC	COM	053332102	1,062	4,641	SH	OTHER	01
AUTOZONE INC	COM	053332102	5,780	25,250	SH	DEFINED	04
AUTOZONE INC	COM	053332102	762	3,329	SH	OTHER	04
AUTOZONE INC	COM	053332102	50,788	221,868	SH	DEFINED	01,08
AUTOZONE INC	COM	053332102	19,988	87,320	SH	DEFINED	09
AUTOZONE INC	COM	053332102	1,625	7,101	SH	DEFINED	10
AUTOZONE INC	COM	053332102	23	100	SH	OTHER	10
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	1,432	57,777	SH	DEFINED	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	90	SH	OTHER	01
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	110	4,420	SH	DEFINED	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	2	80	SH	OTHER	04
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	9,105	367,442	SH	DEFINED	01,08
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	3,063	123,624	SH	DEFINED	09
AUXILIUM PHARMACEUTICALS INC	COM	05334D107	26	1,035	SH	DEFINED	10

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AVANIR PHARMACEUTICALS INC	COM	05348P401	179	56,165	SH	DEFINED	01
AVANIR PHARMACEUTICALS INC	COM	05348P401	1,824	571,898	SH	DEFINED	01,08
AVANIR PHARMACEUTICALS INC	COM	05348P401	740	231,979	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	10,409	100,152	SH	DEFINED	01
AVALONBAY CMNTYS INC	COM	053484101	773	7,435	SH	OTHER	01
AVALONBAY CMNTYS INC	COM	053484101	981	9,443	SH	DEFINED	04
AVALONBAY CMNTYS INC	COM	053484101	1,110	10,685	SH	OTHER	04
AVALONBAY CMNTYS INC	COM	053484101	9	90	SH	DEFINED	07,10
AVALONBAY CMNTYS INC	COM	053484101	77,085	741,699	SH	DEFINED	01,08
AVALONBAY CMNTYS INC	COM	053484101	23,336	224,533	SH	DEFINED	09
AVALONBAY CMNTYS INC	COM	053484101	200	1,926	SH	DEFINED	10
AVALONBAY CMNTYS INC	COM	053484101	6	53	SH	OTHER	10
AVATAR HLDGS INC	COM	053494100	1,310	68,668	SH	DEFINED	01
AVATAR HLDGS INC	COM	053494100	2,500	131,012	SH	DEFINED	01,08
AVATAR HLDGS INC	COM	053494100	471	24,679	SH	DEFINED	09
AVATAR HLDGS INC	COM	053494100	0	20	SH	DEFINED	10
AVEO PHARMACEUTICALS INC	COM	053588109	54	4,883	SH	DEFINED	01
AVEO PHARMACEUTICALS INC	COM	053588109	718	64,426	SH	DEFINED	01,08
AVEO PHARMACEUTICALS INC	COM	053588109	305	27,343	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	4,561	122,867	SH	DEFINED	01
AVERY DENNISON CORP	COM	053611109	415	11,170	SH	OTHER	01
AVERY DENNISON CORP	COM	053611109	251	6,755	SH	DEFINED	04
AVERY DENNISON CORP	COM	053611109	111	2,982	SH	OTHER	04
AVERY DENNISON CORP	COM	053611109	8	220	SH	DEFINED	07,10
AVERY DENNISON CORP	COM	053611109	32,574	877,527	SH	DEFINED	01,08
AVERY DENNISON CORP	COM	053611109	11,536	310,786	SH	DEFINED	09
AVERY DENNISON CORP	COM	053611109	92	2,469	SH	DEFINED	10
AVERY DENNISON CORP	COM	053611109	3	75	SH	OTHER	10

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AVIAT NETWORKS INC	COM	05366Y102	896	219,128	SH	DEFINED	01
AVIAT NETWORKS INC	COM	05366Y102	2,612	638,709	SH	DEFINED	01,08
AVIAT NETWORKS INC	COM	05366Y102	721	176,296	SH	DEFINED	09
AVIAT NETWORKS INC	COM	05366Y102	0	56	SH	DEFINED	10
AVID TECHNOLOGY INC	COM	05367P100	691	52,702	SH	DEFINED	01
AVID TECHNOLOGY INC	COM	05367P100	13	1,015	SH	DEFINED	04
AVID TECHNOLOGY INC	COM	05367P100	3,465	264,310	SH	DEFINED	01,08
AVID TECHNOLOGY INC	COM	05367P100	1,067	81,369	SH	DEFINED	09
AVID TECHNOLOGY INC	COM	05367P100	1	70	SH	DEFINED	10
AVIS BUDGET GROUP	COM	053774105	904	77,555	SH	DEFINED	01
AVIS BUDGET GROUP	COM	053774105	9,581	822,405	SH	DEFINED	01,08
AVIS BUDGET GROUP	COM	053774105	3,295	282,850	SH	DEFINED	09
AVIS BUDGET GROUP	COM	053774105	2	200	SH	DEFINED	10
AVISTA CORP	COM	05379B107	8,351	399,969	SH	DEFINED	01
AVISTA CORP	COM	05379B107	14	663	SH	DEFINED	04
AVISTA CORP	COM	05379B107	16,609	795,465	SH	DEFINED	01,08
AVISTA CORP	COM	05379B107	3,176	152,110	SH	DEFINED	09
AVISTA CORP	COM	05379B107	150	7,194	SH	DEFINED	10
AVNET INC	COM	053807103	2,347	86,893	SH	DEFINED	01
AVNET INC	COM	053807103	363	13,435	SH	OTHER	01
AVNET INC	COM	053807103	388	14,370	SH	DEFINED	04

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AVNET INC	COM	053807103	28,406	1,051,682	SH	DEFINED	01,08
AVNET INC	COM	053807103	5,205	192,707	SH	DEFINED	09
AVNET INC	COM	053807103	274	10,130	SH	DEFINED	10
AVIVA PLC	COM	05382A104	2,019	160,260	SH	DEFINED	01
AVIVA PLC	COM	05382A104	61	4,816	SH	OTHER	01
AVIVA PLC	COM	05382A104	250	19,815	SH	DEFINED	04
AVIVA PLC	COM	05382A104	915	72,605	SH	DEFINED	01,08
AVIVA PLC	COM	05382A104	16	1,299	SH	DEFINED	10
AVON PRODS INC	COM	054303102	21,653	674,348	SH	DEFINED	01
AVON PRODS INC	COM	054303102	1,028	32,006	SH	OTHER	01
AVON PRODS INC	COM	054303102	5,916	184,247	SH	DEFINED	04
AVON PRODS INC	COM	054303102	1,278	39,790	SH	OTHER	04
AVON PRODS INC	COM	054303102	106,290	3,310,169	SH	DEFINED	01,08
AVON PRODS INC	COM	054303102	40,907	1,273,958	SH	DEFINED	09
AVON PRODS INC	COM	054303102	3,630	113,055	SH	DEFINED	10
AVON PRODS INC	COM	054303102	572	17,818	SH	OTHER	10
AWARE INC MASS	COM	05453N100	73	27,719	SH	DEFINED	01
AWARE INC MASS	COM	05453N100	110	41,360	SH	DEFINED	01,08

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AXCELIS TECHNOLOGIES INC	COM	054540109	248	128,363	SH	DEFINED	01
AXCELIS TECHNOLOGIES INC	COM	054540109	1,646	852,936	SH	DEFINED	01,08
AXCELIS TECHNOLOGIES INC	COM	054540109	526	272,499	SH	DEFINED	09
BB&T CORP	COM	054937107	22,479	933,514	SH	DEFINED	01
BB&T CORP	COM	054937107	413	17,156	SH	OTHER	01
BB&T CORP	COM	054937107	8,880	368,764	SH	DEFINED	04
BB&T CORP	COM	054937107	730	30,333	SH	OTHER	04
BB&T CORP	COM	054937107	25	1,045	SH	DEFINED	07,10
BB&T CORP	COM	054937107	148,814	6,179,963	SH	DEFINED	01,08
BB&T CORP	COM	054937107	45,697	1,897,734	SH	DEFINED	09
BB&T CORP	COM	054937107	2,286	94,934	SH	DEFINED	10
BB&T CORP	COM	054937107	22	907	SH	OTHER	10
B & G FOODS INC NEW	COM	05508R106	4,094	374,940	SH	DEFINED	01
B & G FOODS INC NEW	COM	05508R106	2	200	SH	DEFINED	04
B & G FOODS INC NEW	COM	05508R106	7,212	660,462	SH	DEFINED	01,08
B & G FOODS INC NEW	COM	05508R106	1,410	129,091	SH	DEFINED	09
B & G FOODS INC NEW	COM	05508R106	1	100	SH	DEFINED	10
BCB BANCORP INC	COM	055298103	70	7,690	SH	DEFINED	01
BCB BANCORP INC	COM	055298103	136	15,003	SH	DEFINED	01,08
BCE INC	COM	05534B760	3,529	108,587	SH	DEFINED	01
BCE INC	COM	05534B760	76	2,329	SH	OTHER	01
BCE INC	COM	05534B760	369	11,348	SH	DEFINED	04
BCE INC	COM	05534B760	1,320	40,624	SH	DEFINED	01,08
BCE INC	COM	05534B760	19	590	SH	DEFINED	10
BGC PARTNERS INC	COM	05541T101	377	63,154	SH	DEFINED	01
BGC PARTNERS INC	COM	05541T101	2,842	476,008	SH	DEFINED	01,08
BGC PARTNERS INC	COM	05541T101	917	153,518	SH	DEFINED	09
BGC PARTNERS INC	COM	05541T101	0	70	SH	DEFINED	10
BHP BILLITON PLC	COM	05545E209	9,963	155,863	SH	DEFINED	01
BHP BILLITON PLC	COM	05545E209	251	3,924	SH	OTHER	01

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BHP BILLITON PLC	COM	05545E209	1,219	19,071	SH	DEFINED	04
BHP BILLITON PLC	COM	05545E209	41	635	SH	OTHER	04
BHP BILLITON PLC	COM	05545E209	6,224	97,377	SH	DEFINED	01,08
BHP BILLITON PLC	COM	05545E209	421	6,583	SH	DEFINED	10
BJS WHOLESALE CLUB INC	COM	05548J106	843	20,323	SH	DEFINED	01
BJS WHOLESALE CLUB INC	COM	05548J106	23	557	SH	DEFINED	04
BJS WHOLESALE CLUB INC	COM	05548J106	13,398	322,837	SH	DEFINED	01,08
BJS WHOLESALE CLUB INC	COM	05548J106	13	306	SH	DEFINED	10

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BOK FINL CORP	COM	05561Q201	289	6,412	SH	DEFINED	01
BOK FINL CORP	COM	05561Q201	2	40	SH	OTHER	01
BOK FINL CORP	COM	05561Q201	3,428	75,960	SH	DEFINED	01,08
BOK FINL CORP	COM	05561Q201	2	50	SH	DEFINED	10
BP PLC	COM	055622104	17,898	434,730	SH	DEFINED	01
BP PLC	COM	055622104	4,715	114,537	SH	OTHER	01
BP PLC	COM	055622104	2,770	67,288	SH	DEFINED	04
BP PLC	COM	055622104	2,309	56,095	SH	OTHER	04
BP PLC	COM	055622104	12,574	305,413	SH	DEFINED	01,08
BP PLC	COM	055622104	498	12,100	SH	DEFINED	09
BP PLC	COM	055622104	626	15,198	SH	DEFINED	10
BP PLC	COM	055622104	118	2,861	SH	OTHER	10
BPZ RESOURCES INC	COM	055639108	369	96,369	SH	DEFINED	01
BPZ RESOURCES INC	COM	055639108	3,063	799,727	SH	DEFINED	01,08
BPZ RESOURCES INC	COM	055639108	1,115	291,213	SH	DEFINED	09
BPZ RESOURCES INC	COM	055639108	0	90	SH	DEFINED	10
BRE PROPERTIES INC	COM	05564E106	1,146	27,624	SH	DEFINED	01
BRE PROPERTIES INC	COM	05564E106	10	240	SH	OTHER	01
BRE PROPERTIES INC	COM	05564E106	174	4,204	SH	DEFINED	04
BRE PROPERTIES INC	COM	05564E106	8,384	202,021	SH	OTHER	04
BRE PROPERTIES INC	COM	05564E106	18,244	439,622	SH	DEFINED	01,08
BRE PROPERTIES INC	COM	05564E106	37	900	SH	DEFINED	10
BRT RLTY TR	COM	055645303	46	7,240	SH	DEFINED	01
BRT RLTY TR	COM	055645303	141	21,999	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	48	4,009	SH	DEFINED	01
BOFI HLDG INC	COM	05566U108	637	53,702	SH	DEFINED	01,08
BOFI HLDG INC	COM	05566U108	149	12,559	SH	DEFINED	09
BSD MED CORP DEL	COM	055662100	56	17,324	SH	DEFINED	01
BSD MED CORP DEL	COM	055662100	126	39,192	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	2,152	283,116	SH	DEFINED	01
BMP SUNSTONE CORP	COM	05569C105	3,437	452,178	SH	DEFINED	01,08
BMP SUNSTONE CORP	COM	05569C105	632	83,200	SH	DEFINED	09
BMP SUNSTONE CORP	COM	05569C105	0	50	SH	DEFINED	10
BT GROUP PLC	COM	05577E101	2,424	110,604	SH	DEFINED	01
BT GROUP PLC	COM	05577E101	57	2,605	SH	OTHER	01
BT GROUP PLC	COM	05577E101	259	11,797	SH	DEFINED	04
BT GROUP PLC	COM	05577E101	901	41,110	SH	DEFINED	01,08
BT GROUP PLC	COM	05577E101	15	690	SH	DEFINED	10

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BMC SOFTWARE INC	COM	055921100	9,266	228,907	SH	DEFINED	01
BMC SOFTWARE INC	COM	055921100	168	4,138	SH	OTHER	01
BMC SOFTWARE INC	COM	055921100	440	10,876	SH	DEFINED	04
BMC SOFTWARE INC	COM	055921100	542	13,378	SH	OTHER	04
BMC SOFTWARE INC	COM	055921100	60,757	1,500,926	SH	DEFINED	01,08
BMC SOFTWARE INC	COM	055921100	22,364	552,476	SH	DEFINED	09
BMC SOFTWARE INC	COM	055921100	299	7,388	SH	DEFINED	10
BMC SOFTWARE INC	COM	055921100	5	115	SH	OTHER	10
BTU INTL INC	COM	056032105	67	9,645	SH	DEFINED	01
BTU INTL INC	COM	056032105	107	15,483	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	964	45,280	SH	DEFINED	01
BABCOCK & WILCOX CO NEW	COM	05615F102	7	312	SH	OTHER	01
BABCOCK & WILCOX CO NEW	COM	05615F102	91	4,298	SH	DEFINED	04
BABCOCK & WILCOX CO NEW	COM	05615F102	7,181	337,460	SH	DEFINED	01,08
BABCOCK & WILCOX CO NEW	COM	05615F102	50	2,362	SH	DEFINED	09
BABCOCK & WILCOX CO NEW	COM	05615F102	55	2,586	SH	DEFINED	10
BADGER METER INC	COM	056525108	1,189	29,379	SH	DEFINED	01
BADGER METER INC	COM	056525108	40	1,000	SH	OTHER	01
BADGER METER INC	COM	056525108	2	47	SH	DEFINED	04
BADGER METER INC	COM	056525108	5,836	144,170	SH	DEFINED	01,08
BADGER METER INC	COM	056525108	1,806	44,623	SH	DEFINED	09
BADGER METER INC	COM	056525108	1,520	37,554	SH	DEFINED	10
BAIDU INC	COM	056752108	3,158	30,769	SH	DEFINED	01
BAIDU INC	COM	056752108	951	9,272	SH	OTHER	01
BAIDU INC	COM	056752108	3,523	34,328	SH	DEFINED	04
BAIDU INC	COM	056752108	289	2,814	SH	OTHER	04
BAIDU INC	COM	056752108	3,527	34,365	SH	DEFINED	01,08
BAIDU INC	COM	056752108	1,736	16,913	SH	DEFINED	10
BAIDU INC	COM	056752108	38	374	SH	OTHER	10
BAKER MICHAEL CORP	COM	057149106	386	11,708	SH	DEFINED	01
BAKER MICHAEL CORP	COM	057149106	5	160	SH	DEFINED	04
BAKER MICHAEL CORP	COM	057149106	2,193	66,526	SH	DEFINED	01,08
BAKER MICHAEL CORP	COM	057149106	722	21,900	SH	DEFINED	09
BAKER MICHAEL CORP	COM	057149106	1	20	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	30,193	708,763	SH	DEFINED	01
BAKER HUGHES INC	COM	057224107	4,259	99,982	SH	OTHER	01
BAKER HUGHES INC	COM	057224107	8,800	206,582	SH	DEFINED	04
BAKER HUGHES INC	COM	057224107	1,439	33,785	SH	OTHER	04
BAKER HUGHES INC	COM	057224107	164,926	3,871,495	SH	DEFINED	01,08
BAKER HUGHES INC	COM	057224107	54,108	1,270,137	SH	DEFINED	09
BAKER HUGHES INC	COM	057224107	3,758	88,208	SH	DEFINED	10
BAKER HUGHES INC	COM	057224107	113	2,657	SH	OTHER	10

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BALCHEM CORP	COM	057665200	1,763	57,132	SH	DEFINED	01
BALCHEM CORP	COM	057665200	17	552	SH	OTHER	01
BALCHEM CORP	COM	057665200	307	9,951	SH	DEFINED	04
BALCHEM CORP	COM	057665200	127	4,115	SH	OTHER	04
BALCHEM CORP	COM	057665200	7,770	251,788	SH	DEFINED	01,08
BALCHEM CORP	COM	057665200	2,280	73,880	SH	DEFINED	09

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BALCHEM CORP	COM	057665200	420	13,597	SH	DEFINED	10
BALCHEM CORP	COM	057665200	4	135	SH	OTHER	10
BALDOR ELEC CO	COM	057741100	3,053	75,561	SH	DEFINED	01
BALDOR ELEC CO	COM	057741100	14	343	SH	DEFINED	04
BALDOR ELEC CO	COM	057741100	22,138	547,970	SH	DEFINED	01,08
BALDOR ELEC CO	COM	057741100	5,345	132,292	SH	DEFINED	09
BALDOR ELEC CO	COM	057741100	175	4,327	SH	DEFINED	10
BALDWIN & LYONS INC	COM	057755209	621	24,400	SH	DEFINED	01
BALDWIN & LYONS INC	COM	057755209	2,235	87,837	SH	DEFINED	01,08
BALDWIN & LYONS INC	COM	057755209	567	22,295	SH	DEFINED	09
BALDWIN & LYONS INC	COM	057755209	1	20	SH	DEFINED	10
BALDWIN TECHNOLOGY INC	COM	058264102	38	31,190	SH	DEFINED	01
BALDWIN TECHNOLOGY INC	COM	058264102	51	41,865	SH	DEFINED	01,08
BALL CORP	COM	058498106	6,091	103,493	SH	DEFINED	01
BALL CORP	COM	058498106	100	1,704	SH	OTHER	01
BALL CORP	COM	058498106	810	13,768	SH	DEFINED	04
BALL CORP	COM	058498106	106	1,798	SH	OTHER	04
BALL CORP	COM	058498106	29	490	SH	DEFINED	07,10
BALL CORP	COM	058498106	42,668	725,034	SH	DEFINED	01,08
BALL CORP	COM	058498106	15,530	263,896	SH	DEFINED	09
BALL CORP	COM	058498106	363	6,175	SH	DEFINED	10
BALL CORP	COM	058498106	4	74	SH	OTHER	10
BALLANTYNE STRONG INC	COM	058516105	114	13,224	SH	DEFINED	01
BALLANTYNE STRONG INC	COM	058516105	897	103,672	SH	DEFINED	01,08
BALLANTYNE STRONG INC	COM	058516105	309	35,710	SH	DEFINED	09
BALLY TECHNOLOGIES INC	COM	05874B107	1,206	34,510	SH	DEFINED	01
BALLY TECHNOLOGIES INC	COM	05874B107	2	60	SH	OTHER	01
BALLY TECHNOLOGIES INC	COM	05874B107	7	198	SH	DEFINED	04
BALLY TECHNOLOGIES INC	COM	05874B107	11,996	343,240	SH	DEFINED	01,08
BALLY TECHNOLOGIES INC	COM	05874B107	5	153	SH	DEFINED	10
BANCFIRST CORP	COM	05945F103	1,751	43,273	SH	DEFINED	01
BANCFIRST CORP	COM	05945F103	3,720	91,948	SH	DEFINED	01,08
BANCFIRST CORP	COM	05945F103	801	19,800	SH	DEFINED	09
BANCFIRST CORP	COM	05945F103	1	20	SH	DEFINED	10

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BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	6,965	516,678	SH	DEFINED	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	458	33,977	SH	OTHER	01
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	735	54,533	SH	DEFINED	04
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	5,780	428,762	SH	DEFINED	01,08
BANCO BILBAO VIZCAYA ARGENTA	COM	05946K101	98	7,291	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	8,567	420,365	SH	DEFINED	01
BANCO BRADESCO S A	COM	059460303	250	12,245	SH	OTHER	01
BANCO BRADESCO S A	COM	059460303	2,579	126,552	SH	DEFINED	04
BANCO BRADESCO S A	COM	059460303	362	17,760	SH	OTHER	04
BANCO BRADESCO S A	COM	059460303	69	3,405	SH	DEFINED	07,10
BANCO BRADESCO S A	COM	059460303	4,408	216,276	SH	DEFINED	01,08
BANCO BRADESCO S A	COM	059460303	1,541	75,595	SH	DEFINED	10
BANCO BRADESCO S A	COM	059460303	4	210	SH	OTHER	10
BANCO DE CHILE	COM	059520106	859	9,560	SH	DEFINED	01

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BANCO DE CHILE	COM	059520106	20	221	SH	OTHER	01
BANCO DE CHILE	COM	059520106	89	988	SH	DEFINED	04
BANCO DE CHILE	COM	059520106	330	3,671	SH	DEFINED	01,08
BANCO DE CHILE	COM	059520106	4	50	SH	DEFINED	10
BANCO MACRO SA	COM	05961W105	70	1,562	SH	DEFINED	01
BANCO MACRO SA	COM	05961W105	173	3,895	SH	OTHER	01
BANCO MACRO SA	COM	05961W105	343	7,700	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	21,732	1,716,573	SH	DEFINED	01
BANCO SANTANDER SA	COM	05964H105	1,868	147,560	SH	OTHER	01
BANCO SANTANDER SA	COM	05964H105	11,073	874,652	SH	DEFINED	04
BANCO SANTANDER SA	COM	05964H105	1,116	88,186	SH	OTHER	04
BANCO SANTANDER SA	COM	05964H105	8,115	640,994	SH	DEFINED	01,08
BANCO SANTANDER SA	COM	05964H105	5,182	409,340	SH	DEFINED	10
BANCO SANTANDER SA	COM	05964H105	94	7,393	SH	OTHER	10
BANCO SANTANDER CHILE NEW	COM	05965X109	736	7,624	SH	DEFINED	01
BANCO SANTANDER CHILE NEW	COM	05965X109	13	139	SH	OTHER	01
BANCO SANTANDER CHILE NEW	COM	05965X109	50	520	SH	DEFINED	04
BANCO SANTANDER CHILE NEW	COM	05965X109	949	9,828	SH	DEFINED	01,08
BANCO SANTANDER CHILE NEW	COM	05965X109	4	40	SH	DEFINED	10
BANCO SANTANDER BRASIL S A	COM	05967A107	1,283	93,207	SH	DEFINED	01
BANCO SANTANDER BRASIL S A	COM	05967A107	143	10,360	SH	OTHER	01
BANCO SANTANDER BRASIL S A	COM	05967A107	905	65,720	SH	DEFINED	04
BANCO SANTANDER BRASIL S A	COM	05967A107	63	4,575	SH	OTHER	04
BANCO SANTANDER BRASIL S A	COM	05967A107	4,480	325,349	SH	DEFINED	01,08
BANCO SANTANDER BRASIL S A	COM	05967A107	862	62,573	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	250	3,808	SH	DEFINED	01
BANCOLOMBIA S A	COM	05968L102	1,405	21,403	SH	DEFINED	01,08
BANCOLOMBIA S A	COM	05968L102	773	11,775	SH	DEFINED	09
BANCORP INC DEL	COM	05969A105	197	29,430	SH	DEFINED	01
BANCORP INC DEL	COM	05969A105	1,238	185,047	SH	DEFINED	01,08
BANCORP INC DEL	COM	05969A105	551	82,341	SH	DEFINED	09
BANCORP RHODE ISLAND INC	COM	059690107	214	7,661	SH	DEFINED	01
BANCORP RHODE ISLAND INC	COM	059690107	872	31,231	SH	DEFINED	01,08
BANCORP RHODE ISLAND INC	COM	059690107	335	11,987	SH	DEFINED	09
BANCORPSOUTH INC	COM	059692103	403	28,405	SH	DEFINED	01
BANCORPSOUTH INC	COM	059692103	1	80	SH	OTHER	01
BANCORPSOUTH INC	COM	059692103	2	175	SH	DEFINED	04
BANCORPSOUTH INC	COM	059692103	6,723	474,116	SH	DEFINED	01,08
BANCORPSOUTH INC	COM	059692103	4	276	SH	DEFINED	10
BANCTRUST FINANCIAL GP	COM	05978R107	30	9,929	SH	DEFINED	01
BANCTRUST FINANCIAL GP	COM	05978R107	89	29,057	SH	DEFINED	01,08
BANK OF AMERICA CORPORATION	COM	060505104	161,748	12,344,328	SH	DEFINED	01
BANK OF AMERICA CORPORATION	COM	060505104	11,101	847,230	SH	OTHER	01
BANK OF AMERICA CORPORATION	COM	060505104	53,650	4,094,473	SH	DEFINED	04
BANK OF AMERICA CORPORATION	COM	060505104	10,751	820,494	SH	OTHER	04
BANK OF AMERICA CORPORATION	COM	060505104	462	35,283	SH	DEFINED	07,10
BANK OF AMERICA CORPORATION	COM	060505104	1,037,791	79,202,587	SH	DEFINED	01,08

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BANK OF AMERICA CORPORATION	COM	060505104	386,433	29,491,960	SH	DEFINED	09
BANK OF AMERICA CORPORATION	COM	060505104	20,148	1,537,699	SH	DEFINED	10
BANK OF AMERICA CORPORATION	COM	060505104	1,918	146,395	SH	OTHER	10
BANK OF GRANITE CORP	COM	062401104	13	17,741	SH	DEFINED	01
BANK OF GRANITE CORP	COM	062401104	22	31,621	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	939	20,905	SH	DEFINED	01
BANK HAWAII CORP	COM	062540109	3	73	SH	OTHER	01
BANK HAWAII CORP	COM	062540109	391	8,703	SH	DEFINED	04
BANK HAWAII CORP	COM	062540109	33	740	SH	DEFINED	07,10
BANK HAWAII CORP	COM	062540109	12,963	288,585	SH	DEFINED	01,08
BANK HAWAII CORP	COM	062540109	49	1,080	SH	DEFINED	10
BANK OF MARIN BANCORP	COM	063425102	254	7,881	SH	DEFINED	01
BANK OF MARIN BANCORP	COM	063425102	1,368	42,441	SH	DEFINED	01,08
BANK OF MARIN BANCORP	COM	063425102	625	19,378	SH	DEFINED	09

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BANK MONTREAL QUE	COM	063671101	4,949	85,705	SH	DEFINED	01
BANK MONTREAL QUE	COM	063671101	90	1,564	SH	OTHER	01
BANK MONTREAL QUE	COM	063671101	504	8,726	SH	DEFINED	04
BANK MONTREAL QUE	COM	063671101	1,704	29,508	SH	DEFINED	01,08
BANK MONTREAL QUE	COM	063671101	124	2,150	SH	DEFINED	10
BANK MUTUAL CORP NEW	COM	063750103	1,522	293,290	SH	DEFINED	01
BANK MUTUAL CORP NEW	COM	063750103	0	35	SH	DEFINED	04
BANK MUTUAL CORP NEW	COM	063750103	3,154	607,765	SH	DEFINED	01,08
BANK MUTUAL CORP NEW	COM	063750103	822	158,354	SH	DEFINED	09
BANK MUTUAL CORP NEW	COM	063750103	1	100	SH	DEFINED	10
BANK OF THE OZARKS INC	COM	063904106	2,124	57,278	SH	DEFINED	01
BANK OF THE OZARKS INC	COM	063904106	3	85	SH	OTHER	01
BANK OF THE OZARKS INC	COM	063904106	92	2,481	SH	DEFINED	04
BANK OF THE OZARKS INC	COM	063904106	3	75	SH	OTHER	04
BANK OF THE OZARKS INC	COM	063904106	5,507	148,482	SH	DEFINED	01,08
BANK OF THE OZARKS INC	COM	063904106	1,480	39,891	SH	DEFINED	09
BANK OF THE OZARKS INC	COM	063904106	59	1,585	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	41,421	1,585,186	SH	DEFINED	01
BANK OF NEW YORK MELLON CORP	COM	064058100	2,622	100,330	SH	OTHER	01
BANK OF NEW YORK MELLON CORP	COM	064058100	17,471	668,621	SH	DEFINED	04
BANK OF NEW YORK MELLON CORP	COM	064058100	3,556	136,100	SH	OTHER	04
BANK OF NEW YORK MELLON CORP	COM	064058100	50	1,905	SH	DEFINED	07,10
BANK OF NEW YORK MELLON CORP	COM	064058100	262,799	10,057,373	SH	DEFINED	01,08
BANK OF NEW YORK MELLON CORP	COM	064058100	93,158	3,565,171	SH	DEFINED	09
BANK OF NEW YORK MELLON CORP	COM	064058100	5,196	198,870	SH	DEFINED	10
BANK OF NEW YORK MELLON CORP	COM	064058100	407	15,592	SH	OTHER	10
BANK NOVA SCOTIA HALIFAX	COM	064149107	7,420	139,216	SH	DEFINED	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	312	5,853	SH	OTHER	01
BANK NOVA SCOTIA HALIFAX	COM	064149107	844	15,838	SH	DEFINED	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	85	1,600	SH	OTHER	04
BANK NOVA SCOTIA HALIFAX	COM	064149107	2,899	54,399	SH	DEFINED	01,08
BANK NOVA SCOTIA HALIFAX	COM	064149107	44	830	SH	DEFINED	10
BANK OF THE CAROLINES CORP	COM	06425J102	90	28,622	SH	DEFINED	01
BANK OF THE CAROLINES CORP	COM	06425J102	375	118,969	SH	DEFINED	01,08

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BANK SOUTH CAROLINA CORP	COM	065066102	70	6,604	SH	DEFINED	01
BANK SOUTH CAROLINA CORP	COM	065066102	151	14,252	SH	DEFINED	01,08
BANKATLANTIC BANCORP	COM	065908600	19	23,313	SH	DEFINED	01
BANKATLANTIC BANCORP	COM	065908600	110	137,924	SH	DEFINED	01,08

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BANKFINANCIAL CORP	COM	06643P104	964	105,106	SH	DEFINED	01
BANKFINANCIAL CORP	COM	06643P104	36	3,944	SH	OTHER	01
BANKFINANCIAL CORP	COM	06643P104	107	11,626	SH	DEFINED	04
BANKFINANCIAL CORP	COM	06643P104	2,035	221,918	SH	DEFINED	01,08
BANKFINANCIAL CORP	COM	06643P104	637	69,508	SH	DEFINED	09
BANKFINANCIAL CORP	COM	06643P104	69	7,537	SH	DEFINED	10
BANKS COM INC	COM	066470105	1	3,575	SH	DEFINED	01
BANKS COM INC	COM	066470105	3	9,275	SH	DEFINED	01,08
BANNER CORP	COM	06652V109	38	17,712	SH	DEFINED	01
BANNER CORP	COM	06652V109	314	145,224	SH	DEFINED	01,08
BAR HBR BANKSHARES	COM	066849100	184	6,638	SH	DEFINED	01
BAR HBR BANKSHARES	COM	066849100	360	13,006	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	182	4,305	SH	DEFINED	01
BARCLAYS BK PLC	COM	06738C778	239	5,645	SH	OTHER	01
BARCLAYS BK PLC	COM	06738C778	14,139	334,420	SH	DEFINED	01,08
BARCLAYS BK PLC	COM	06738C778	92	2,168	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	9,543	506,264	SH	DEFINED	01
BARCLAYS PLC	COM	06738E204	410	21,765	SH	OTHER	01
BARCLAYS PLC	COM	06738E204	4,844	256,998	SH	DEFINED	04
BARCLAYS PLC	COM	06738E204	668	35,413	SH	OTHER	04
BARCLAYS PLC	COM	06738E204	97	5,140	SH	DEFINED	07,10
BARCLAYS PLC	COM	06738E204	3,605	191,234	SH	DEFINED	01,08
BARCLAYS PLC	COM	06738E204	2,487	131,915	SH	DEFINED	10
BARCLAYS PLC	COM	06738E204	26	1,400	SH	OTHER	10
BARD C R INC	COM	067383109	9,455	116,113	SH	DEFINED	01
BARD C R INC	COM	067383109	430	5,279	SH	OTHER	01
BARD C R INC	COM	067383109	1,642	20,168	SH	DEFINED	04
BARD C R INC	COM	067383109	244	2,998	SH	OTHER	04
BARD C R INC	COM	067383109	5	65	SH	DEFINED	07,10
BARD C R INC	COM	067383109	59,791	734,266	SH	DEFINED	01,08
BARD C R INC	COM	067383109	22,939	281,701	SH	DEFINED	09
BARD C R INC	COM	067383109	1,151	14,139	SH	DEFINED	10
BARD C R INC	COM	067383109	429	5,272	SH	OTHER	10
BARCLAYS BK PLC	COM	06739F291	57	750	SH	DEFINED	01
BARCLAYS BK PLC	COM	06739F291	229	3,020	SH	OTHER	01
BARCLAYS BK PLC	COM	06739F291	342	4,520	SH	DEFINED	04

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BARNES & NOBLE INC	COM	067774109	815	50,297	SH	DEFINED	01
BARNES & NOBLE INC	COM	067774109	32	2,000	SH	OTHER	01
BARNES & NOBLE INC	COM	067774109	13	825	SH	DEFINED	04
BARNES & NOBLE INC	COM	067774109	6,956	429,098	SH	DEFINED	01,08

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BARNES & NOBLE INC	COM	067774109	1,835	113,217	SH	DEFINED	09
BARNES & NOBLE INC	COM	067774109	1	70	SH	DEFINED	10
BARNES GROUP INC	COM	067806109	4,647	264,212	SH	DEFINED	01
BARNES GROUP INC	COM	067806109	2	114	SH	DEFINED	04
BARNES GROUP INC	COM	067806109	10,856	617,183	SH	DEFINED	01,08
BARNES GROUP INC	COM	067806109	2,331	132,500	SH	DEFINED	09
BARNES GROUP INC	COM	067806109	2	100	SH	DEFINED	10
BARRICK GOLD CORP	COM	067901108	8,352	180,434	SH	DEFINED	01
BARRICK GOLD CORP	COM	067901108	3,336	72,070	SH	OTHER	01
BARRICK GOLD CORP	COM	067901108	3,144	67,924	SH	DEFINED	04
BARRICK GOLD CORP	COM	067901108	699	15,104	SH	OTHER	04
BARRICK GOLD CORP	COM	067901108	3,755	81,123	SH	DEFINED	01,08
BARRICK GOLD CORP	COM	067901108	3,129	67,606	SH	DEFINED	10
BARNWELL INDS INC	COM	068221100	39	12,160	SH	DEFINED	01
BARNWELL INDS INC	COM	068221100	72	22,377	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	7,541	209,464	SH	DEFINED	01
BARRETT BILL CORP	COM	06846N104	22	621	SH	DEFINED	04
BARRETT BILL CORP	COM	06846N104	23,507	652,980	SH	DEFINED	01,08
BARRETT BILL CORP	COM	06846N104	4,739	131,633	SH	DEFINED	09
BARRETT BILL CORP	COM	06846N104	4	100	SH	DEFINED	10
BARRETT BUSINESS SERVICES IN	COM	068463108	680	44,765	SH	DEFINED	01
BARRETT BUSINESS SERVICES IN	COM	068463108	1,472	96,895	SH	DEFINED	01,08
BARRETT BUSINESS SERVICES IN	COM	068463108	364	23,970	SH	DEFINED	09
BARRY R G CORP OHIO	COM	068798107	136	13,195	SH	DEFINED	01
BARRY R G CORP OHIO	COM	068798107	705	68,518	SH	DEFINED	01,08
BARRY R G CORP OHIO	COM	068798107	199	19,316	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	417	48,921	SH	DEFINED	01
BASIC ENERGY SVCS INC NEW	COM	06985P100	1,801	211,376	SH	DEFINED	01,08
BASIC ENERGY SVCS INC NEW	COM	06985P100	637	74,769	SH	DEFINED	09
BASIC ENERGY SVCS INC NEW	COM	06985P100	1	90	SH	DEFINED	10
BASSETT FURNITURE INDS INC	COM	070203104	112	22,650	SH	DEFINED	01
BASSETT FURNITURE INDS INC	COM	070203104	105	21,375	SH	DEFINED	01,08

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BAXTER INTL INC	COM	071813109	58,215	1,220,185	SH	DEFINED	01
BAXTER INTL INC	COM	071813109	10,438	218,777	SH	OTHER	01
BAXTER INTL INC	COM	071813109	26,535	556,166	SH	DEFINED	04
BAXTER INTL INC	COM	071813109	9,273	194,365	SH	OTHER	04
BAXTER INTL INC	COM	071813109	14	290	SH	DEFINED	07,10
BAXTER INTL INC	COM	071813109	231,081	4,843,448	SH	DEFINED	01,08
BAXTER INTL INC	COM	071813109	83,501	1,750,177	SH	DEFINED	09
BAXTER INTL INC	COM	071813109	13,050	273,522	SH	DEFINED	10
BAXTER INTL INC	COM	071813109	1,070	22,423	SH	OTHER	10
BE AEROSPACE INC	COM	073302101	1,540	50,806	SH	DEFINED	01
BE AEROSPACE INC	COM	073302101	52	1,720	SH	OTHER	01
BE AEROSPACE INC	COM	073302101	378	12,457	SH	DEFINED	04
BE AEROSPACE INC	COM	073302101	224	7,398	SH	OTHER	04
BE AEROSPACE INC	COM	073302101	18,252	602,177	SH	DEFINED	01,08
BE AEROSPACE INC	COM	073302101	357	11,763	SH	DEFINED	10

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BEACON POWER CORP	COM	073677106	24	83,673	SH	DEFINED	01
BEACON POWER CORP	COM	073677106	64	221,564	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,888	129,574	SH	DEFINED	01
BEACON ROOFING SUPPLY INC	COM	073685109	155	10,610	SH	OTHER	01
BEACON ROOFING SUPPLY INC	COM	073685109	720	49,405	SH	DEFINED	04
BEACON ROOFING SUPPLY INC	COM	073685109	10	700	SH	OTHER	04
BEACON ROOFING SUPPLY INC	COM	073685109	26	1,770	SH	DEFINED	07,10
BEACON ROOFING SUPPLY INC	COM	073685109	5,760	395,309	SH	DEFINED	01,08
BEACON ROOFING SUPPLY INC	COM	073685109	1,795	123,224	SH	DEFINED	09
BEACON ROOFING SUPPLY INC	COM	073685109	381	26,140	SH	DEFINED	10
BEASLEY BROADCAST GROUP INC	COM	074014101	41	7,770	SH	DEFINED	01
BEASLEY BROADCAST GROUP INC	COM	074014101	139	26,207	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	288	69,808	SH	DEFINED	01
BEAZER HOMES USA INC	COM	07556Q105	2,435	589,615	SH	DEFINED	01,08
BEAZER HOMES USA INC	COM	07556Q105	911	220,556	SH	DEFINED	09
BEAZER HOMES USA INC	COM	07556Q105	1	150	SH	DEFINED	10
BEBE STORES INC	COM	075571109	234	32,464	SH	DEFINED	01
BEBE STORES INC	COM	075571109	1,959	271,706	SH	DEFINED	01,08
BEBE STORES INC	COM	075571109	628	87,138	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	2,335	47,857	SH	DEFINED	01
BECKMAN COULTER INC	COM	075811109	97	1,980	SH	OTHER	01
BECKMAN COULTER INC	COM	075811109	896	18,362	SH	DEFINED	04
BECKMAN COULTER INC	COM	075811109	262	5,376	SH	OTHER	04
BECKMAN COULTER INC	COM	075811109	23,343	478,440	SH	DEFINED	01,08
BECKMAN COULTER INC	COM	075811109	3,545	72,662	SH	DEFINED	09
BECKMAN COULTER INC	COM	075811109	885	18,142	SH	DEFINED	10
BECKMAN COULTER INC	COM	075811109	7	145	SH	OTHER	10

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BECTON DICKINSON & CO	COM	075887109	31,608	426,558	SH	DEFINED	01
BECTON DICKINSON & CO	COM	075887109	4,452	60,077	SH	OTHER	01
BECTON DICKINSON & CO	COM	075887109	5,748	77,574	SH	DEFINED	04
BECTON DICKINSON & CO	COM	075887109	4,297	57,992	SH	OTHER	04
BECTON DICKINSON & CO	COM	075887109	17	225	SH	DEFINED	07,10
BECTON DICKINSON & CO	COM	075887109	133,580	1,802,705	SH	DEFINED	01,08
BECTON DICKINSON & CO	COM	075887109	47,396	639,627	SH	DEFINED	09
BECTON DICKINSON & CO	COM	075887109	2,200	29,695	SH	DEFINED	10
BECTON DICKINSON & CO	COM	075887109	117	1,574	SH	OTHER	10
BED BATH & BEYOND INC	COM	075896100	14,029	323,163	SH	DEFINED	01
BED BATH & BEYOND INC	COM	075896100	808	18,612	SH	OTHER	01
BED BATH & BEYOND INC	COM	075896100	5,242	120,745	SH	DEFINED	04
BED BATH & BEYOND INC	COM	075896100	1,235	28,458	SH	OTHER	04
BED BATH & BEYOND INC	COM	075896100	89,769	2,067,943	SH	DEFINED	01,08
BED BATH & BEYOND INC	COM	075896100	31,265	720,223	SH	DEFINED	09
BED BATH & BEYOND INC	COM	075896100	2,560	58,971	SH	DEFINED	10
BED BATH & BEYOND INC	COM	075896100	131	3,013	SH	OTHER	10
BEL FUSE INC	COM	077347201	145	6,948	SH	DEFINED	01
BEL FUSE INC	COM	077347201	170	8,108	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	1,884	90,502	SH	DEFINED	01
BEL FUSE INC	COM	077347300	3,312	159,091	SH	DEFINED	01,08
BEL FUSE INC	COM	077347300	560	26,875	SH	DEFINED	09

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BELDEN INC	COM	077454106	3,219	122,007	SH	DEFINED	01
BELDEN INC	COM	077454106	16	595	SH	OTHER	01
BELDEN INC	COM	077454106	426	16,137	SH	DEFINED	04
BELDEN INC	COM	077454106	14	535	SH	OTHER	04
BELDEN INC	COM	077454106	11,154	422,835	SH	DEFINED	01,08
BELDEN INC	COM	077454106	3,486	132,155	SH	DEFINED	09
BELDEN INC	COM	077454106	257	9,728	SH	DEFINED	10
BELO CORP	COM	080555105	690	111,355	SH	DEFINED	01
BELO CORP	COM	080555105	4,792	772,829	SH	DEFINED	01,08
BELO CORP	COM	080555105	1,564	252,300	SH	DEFINED	09
BELO CORP	COM	080555105	3	465	SH	DEFINED	10
BEMIS INC	COM	081437105	3,110	97,966	SH	DEFINED	01
BEMIS INC	COM	081437105	96	3,016	SH	OTHER	01
BEMIS INC	COM	081437105	159	5,006	SH	DEFINED	04
BEMIS INC	COM	081437105	168	5,285	SH	OTHER	04
BEMIS INC	COM	081437105	4	120	SH	DEFINED	07,10
BEMIS INC	COM	081437105	24,010	756,223	SH	DEFINED	01,08
BEMIS INC	COM	081437105	6,279	197,766	SH	DEFINED	09
BEMIS INC	COM	081437105	53	1,670	SH	DEFINED	10
BEMIS INC	COM	081437105	2	48	SH	OTHER	10

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BENCHMARK ELECTRS INC	COM	08160H101	5,642	343,998	SH	DEFINED	01
BENCHMARK ELECTRS INC	COM	08160H101	3	169	SH	DEFINED	04
BENCHMARK ELECTRS INC	COM	08160H101	12,893	786,136	SH	DEFINED	01,08
BENCHMARK ELECTRS INC	COM	08160H101	2,946	179,635	SH	DEFINED	09
BENCHMARK ELECTRS INC	COM	08160H101	2	140	SH	DEFINED	10
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	863	96,184	SH	DEFINED	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	69	7,655	SH	OTHER	01
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	235	26,235	SH	DEFINED	04
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	2,760	307,660	SH	DEFINED	01,08
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	939	104,637	SH	DEFINED	09
BENEFICIAL MUTUAL BANCORP IN	COM	08173R104	157	17,545	SH	DEFINED	10
BENIHANA INC	COM	082047200	63	8,281	SH	DEFINED	01
BENIHANA INC	COM	082047200	132	17,437	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	1,643	60,697	SH	DEFINED	01
BERKLEY W R CORP	COM	084423102	16	607	SH	OTHER	01
BERKLEY W R CORP	COM	084423102	253	9,355	SH	DEFINED	04
BERKLEY W R CORP	COM	084423102	23,366	863,181	SH	DEFINED	01,08
BERKLEY W R CORP	COM	084423102	4,877	180,167	SH	DEFINED	09
BERKLEY W R CORP	COM	084423102	194	7,160	SH	DEFINED	10
BERKSHIRE BANCORP INC DEL	COM	084597202	38	9,063	SH	DEFINED	01
BERKSHIRE BANCORP INC DEL	COM	084597202	53	12,792	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670108	1,058	141	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	615	82	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670108	660	88	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	653	87	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670108	0	232	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670108	450	60	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670108	30	4	SH	OTHER	10

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BERKSHIRE HATHAWAY INC DEL	COM	084670702	167,641	2,027,589	SH	DEFINED	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	9,200	111,277	SH	OTHER	01
BERKSHIRE HATHAWAY INC DEL	COM	084670702	57,302	693,062	SH	DEFINED	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	10,735	129,832	SH	OTHER	04
BERKSHIRE HATHAWAY INC DEL	COM	084670702	503	6,081	SH	DEFINED	07,10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	1,044,276	12,630,332	SH	DEFINED	01,08
BERKSHIRE HATHAWAY INC DEL	COM	084670702	313,766	3,794,942	SH	DEFINED	09
BERKSHIRE HATHAWAY INC DEL	COM	084670702	16,707	202,072	SH	DEFINED	10
BERKSHIRE HATHAWAY INC DEL	COM	084670702	2,561	30,975	SH	OTHER	10
BERKSHIRE HILLS BANCORP INC	COM	084680107	1,085	57,200	SH	DEFINED	01
BERKSHIRE HILLS BANCORP INC	COM	084680107	2,899	152,920	SH	DEFINED	01,08
BERKSHIRE HILLS BANCORP INC	COM	084680107	692	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	6,970	219,669	SH	DEFINED	01
BERRY PETE CO	COM	085789105	13	400	SH	DEFINED	04
BERRY PETE CO	COM	085789105	18,051	568,907	SH	DEFINED	01,08
BERRY PETE CO	COM	085789105	4,564	143,850	SH	DEFINED	09
BERRY PETE CO	COM	085789105	7	210	SH	DEFINED	10
BEST BUY INC	COM	086516101	19,502	477,639	SH	DEFINED	01
BEST BUY INC	COM	086516101	3,540	86,704	SH	OTHER	01
BEST BUY INC	COM	086516101	8,109	198,596	SH	DEFINED	04
BEST BUY INC	COM	086516101	2,123	51,988	SH	OTHER	04
BEST BUY INC	COM	086516101	111,113	2,721,347	SH	DEFINED	01,08
BEST BUY INC	COM	086516101	43,262	1,059,564	SH	DEFINED	09
BEST BUY INC	COM	086516101	3,521	86,236	SH	DEFINED	10
BEST BUY INC	COM	086516101	338	8,276	SH	OTHER	10
BHP BILLITON LTD	COM	088606108	71,170	932,516	SH	DEFINED	01
BHP BILLITON LTD	COM	088606108	10,384	136,060	SH	OTHER	01
BHP BILLITON LTD	COM	088606108	62,724	821,855	SH	DEFINED	04
BHP BILLITON LTD	COM	088606108	14,110	184,882	SH	OTHER	04
BHP BILLITON LTD	COM	088606108	191	2,500	SH	DEFINED	07,10
BHP BILLITON LTD	COM	088606108	11,309	148,179	SH	DEFINED	01,08
BHP BILLITON LTD	COM	088606108	15,453	202,474	SH	DEFINED	10
BHP BILLITON LTD	COM	088606108	2,338	30,638	SH	OTHER	10
BIDZ COM INC	COM	08883T200	2	1,100	SH	DEFINED	01
BIDZ COM INC	COM	08883T200	46	27,976	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	465	34,642	SH	DEFINED	01
BIG 5 SPORTING GOODS CORP	COM	08915P101	0	20	SH	DEFINED	04
BIG 5 SPORTING GOODS CORP	COM	08915P101	2,606	194,162	SH	DEFINED	01,08
BIG 5 SPORTING GOODS CORP	COM	08915P101	897	66,819	SH	DEFINED	09
BIG 5 SPORTING GOODS CORP	COM	08915P101	1	50	SH	DEFINED	10
BIG LOTS INC	COM	089302103	3,123	93,925	SH	DEFINED	01
BIG LOTS INC	COM	089302103	34	1,015	SH	OTHER	01
BIG LOTS INC	COM	089302103	223	6,713	SH	DEFINED	04
BIG LOTS INC	COM	089302103	2	58	SH	OTHER	04
BIG LOTS INC	COM	089302103	3	85	SH	DEFINED	07,10
BIG LOTS INC	COM	089302103	19,554	588,094	SH	DEFINED	01,08
BIG LOTS INC	COM	089302103	4,054	121,928	SH	DEFINED	09
BIG LOTS INC	COM	089302103	104	3,121	SH	DEFINED	10
BIG LOTS INC	COM	089302103	7	200	SH	OTHER	10

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BIGBAND NETWORKS INC	COM	089750509	188	66,211	SH	DEFINED	01
BIGBAND NETWORKS INC	COM	089750509	1,169	411,779	SH	DEFINED	01,08
BIGBAND NETWORKS INC	COM	089750509	479	168,761	SH	DEFINED	09
BIGBAND NETWORKS INC	COM	089750509	0	70	SH	DEFINED	10

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BIGLARI HLDGS INC	COM	08986R101	783	2,381	SH	DEFINED	01
BIGLARI HLDGS INC	COM	08986R101	2	6	SH	DEFINED	04
BIGLARI HLDGS INC	COM	08986R101	4,066	12,373	SH	DEFINED	01,08
BIGLARI HLDGS INC	COM	08986R101	1,195	3,635	SH	DEFINED	09
BIGLARI HLDGS INC	COM	08986R101	1	2	SH	DEFINED	10

BIO-REFERENCE LABS INC	COM	09057G602	1,315	63,033	SH	DEFINED	01
BIO-REFERENCE LABS INC	COM	09057G602	131	6,258	SH	OTHER	01
BIO-REFERENCE LABS INC	COM	09057G602	593	28,424	SH	DEFINED	04
BIO-REFERENCE LABS INC	COM	09057G602	8	390	SH	OTHER	04
BIO-REFERENCE LABS INC	COM	09057G602	21	1,020	SH	DEFINED	07,10
BIO-REFERENCE LABS INC	COM	09057G602	4,579	219,488	SH	DEFINED	01,08
BIO-REFERENCE LABS INC	COM	09057G602	1,358	65,106	SH	DEFINED	09
BIO-REFERENCE LABS INC	COM	09057G602	320	15,354	SH	DEFINED	10

BIO RAD LABS INC	COM	090572207	2,186	24,155	SH	DEFINED	01
BIO RAD LABS INC	COM	090572207	103	1,140	SH	OTHER	01
BIO RAD LABS INC	COM	090572207	1,232	13,607	SH	DEFINED	04
BIO RAD LABS INC	COM	090572207	67	740	SH	OTHER	04
BIO RAD LABS INC	COM	090572207	10,648	117,646	SH	DEFINED	01,08
BIO RAD LABS INC	COM	090572207	1,376	15,200	SH	DEFINED	10
BIO RAD LABS INC	COM	090572207	14	160	SH	OTHER	10

BIOCRIST PHARMACEUTICALS	COM	09058V103	187	37,852	SH	DEFINED	01
BIOCRIST PHARMACEUTICALS	COM	09058V103	1,305	264,140	SH	DEFINED	01,08
BIOCRIST PHARMACEUTICALS	COM	09058V103	441	89,176	SH	DEFINED	09

BIODELIVERY SCIENCES INTL IN	COM	09060J106	19	6,447	SH	DEFINED	01
BIODELIVERY SCIENCES INTL IN	COM	09060J106	95	33,043	SH	DEFINED	01,08

BIOMARIN PHARMACEUTICAL INC	COM	09061G101	817	36,548	SH	DEFINED	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	2	105	SH	OTHER	01
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	18	800	SH	DEFINED	04
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	6,602	295,382	SH	DEFINED	01,08
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	4	160	SH	DEFINED	10

BIOGEN IDEC INC	COM	09062X103	14,579	259,781	SH	DEFINED	01
BIOGEN IDEC INC	COM	09062X103	290	5,169	SH	OTHER	01
BIOGEN IDEC INC	COM	09062X103	1,895	33,760	SH	DEFINED	04
BIOGEN IDEC INC	COM	09062X103	1,030	18,353	SH	OTHER	04
BIOGEN IDEC INC	COM	09062X103	111,946	1,994,770	SH	DEFINED	01,08
BIOGEN IDEC INC	COM	09062X103	42,582	758,770	SH	DEFINED	09
BIOGEN IDEC INC	COM	09062X103	376	6,703	SH	DEFINED	10
BIOGEN IDEC INC	COM	09062X103	62	1,103	SH	OTHER	10

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BIOMED REALTY TRUST INC	COM	09063H107	14,178	791,200	SH	DEFINED	01
BIOMED REALTY TRUST INC	COM	09063H107	10	550	SH	OTHER	01
BIOMED REALTY TRUST INC	COM	09063H107	505	28,168	SH	DEFINED	04
BIOMED REALTY TRUST INC	COM	09063H107	20	1,115	SH	OTHER	04

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BIOMED REALTY TRUST INC	COM	09063H107	30,130	1,681,371	SH	DEFINED	01,08
BIOMED REALTY TRUST INC	COM	09063H107	5,764	321,633	SH	DEFINED	09
BIOMED REALTY TRUST INC	COM	09063H107	303	16,910	SH	DEFINED	10
BIODEL INC	COM	09064M105	122	23,087	SH	DEFINED	01
BIODEL INC	COM	09064M105	759	143,251	SH	DEFINED	01,08
BIODEL INC	COM	09064M105	222	41,919	SH	DEFINED	09
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	240	21,020	SH	DEFINED	01
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	1,960	171,897	SH	DEFINED	01,08
BIOMIMETIC THERAPEUTICS INC	COM	09064X101	471	41,326	SH	DEFINED	09
BIOFUEL ENERGY CORP	COM	09064Y109	25	12,420	SH	DEFINED	01
BIOFUEL ENERGY CORP	COM	09064Y109	32	16,088	SH	DEFINED	01,08
BIONOVO INC	COM	090643206	17	10,810	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	80	47,775	SH	DEFINED	01
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	888	528,634	SH	DEFINED	01,08
BIOSANTE PHARMACEUTICALS INC	COM	09065V203	281	167,029	SH	DEFINED	09
BIOTIME INC	COM	09066L105	109	23,020	SH	DEFINED	01
BIOTIME INC	COM	09066L105	852	179,277	SH	DEFINED	01,08
BIOTIME INC	COM	09066L105	277	58,389	SH	DEFINED	09
BIOTECH HOLDRS TR	COM	09067D201	828	8,640	SH	DEFINED	01
BIOTECH HOLDRS TR	COM	09067D201	193	2,008	SH	OTHER	01
BIOTECH HOLDRS TR	COM	09067D201	386	4,025	SH	DEFINED	04
BIOTECH HOLDRS TR	COM	09067D201	218	2,275	SH	OTHER	04
BIOTECH HOLDRS TR	COM	09067D201	77	800	SH	DEFINED	10
BIOTECH HOLDRS TR	COM	09067D201	10	100	SH	OTHER	10
BIOSCRIP INC	COM	09069N108	350	67,857	SH	DEFINED	01
BIOSCRIP INC	COM	09069N108	1,915	371,149	SH	DEFINED	01,08
BIOSCRIP INC	COM	09069N108	634	122,899	SH	DEFINED	09
BIOLASE TECHNOLOGY INC	COM	090911108	25	20,998	SH	DEFINED	01
BIOLASE TECHNOLOGY INC	COM	090911108	75	64,460	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	422	15,675	SH	DEFINED	01
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	1,170	43,454	SH	DEFINED	01,08
BIOSPECIFICS TECHNOLOGIES CO	COM	090931106	384	14,255	SH	DEFINED	09
BITSTREAM INC	COM	091736108	75	11,180	SH	DEFINED	01
BITSTREAM INC	COM	091736108	130	19,302	SH	DEFINED	01,08

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BJS RESTAURANTS INC	COM	09180C106	1,798	63,840	SH	DEFINED	01
BJS RESTAURANTS INC	COM	09180C106	80	2,853	SH	DEFINED	04
BJS RESTAURANTS INC	COM	09180C106	5,673	201,440	SH	DEFINED	01,08
BJS RESTAURANTS INC	COM	09180C106	1,645	58,425	SH	DEFINED	09
BJS RESTAURANTS INC	COM	09180C106	1	40	SH	DEFINED	10
BLACK BOX CORP DEL	COM	091826107	3,762	117,357	SH	DEFINED	01
BLACK BOX CORP DEL	COM	091826107	16	489	SH	DEFINED	04
BLACK BOX CORP DEL	COM	091826107	7,699	240,129	SH	DEFINED	01,08
BLACK BOX CORP DEL	COM	091826107	1,698	52,974	SH	DEFINED	09
BLACK BOX CORP DEL	COM	091826107	6	180	SH	DEFINED	10

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BLACKBOARD INC	COM	091935502	2,543	70,567	SH	DEFINED	01
BLACKBOARD INC	COM	091935502	80	2,230	SH	OTHER	01
BLACKBOARD INC	COM	091935502	73	2,015	SH	DEFINED	04
BLACKBOARD INC	COM	091935502	3	75	SH	OTHER	04
BLACKBOARD INC	COM	091935502	11,419	316,851	SH	DEFINED	01,08
BLACKBOARD INC	COM	091935502	3,324	92,240	SH	DEFINED	09
BLACKBOARD INC	COM	091935502	71	1,975	SH	DEFINED	10
BLACK HILLS CORP	COM	092113109	5,566	178,400	SH	DEFINED	01
BLACK HILLS CORP	COM	092113109	28	900	SH	OTHER	01
BLACK HILLS CORP	COM	092113109	173	5,551	SH	DEFINED	04
BLACK HILLS CORP	COM	092113109	17,602	564,154	SH	DEFINED	01,08
BLACK HILLS CORP	COM	092113109	3,535	113,293	SH	DEFINED	09
BLACK HILLS CORP	COM	092113109	2	80	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	2,868	119,282	SH	DEFINED	01
BLACKBAUD INC	COM	09227Q100	122	5,085	SH	OTHER	01
BLACKBAUD INC	COM	09227Q100	902	37,533	SH	DEFINED	04
BLACKBAUD INC	COM	09227Q100	146	6,055	SH	OTHER	04
BLACKBAUD INC	COM	09227Q100	9,545	397,049	SH	DEFINED	01,08
BLACKBAUD INC	COM	09227Q100	2,937	122,177	SH	DEFINED	09
BLACKBAUD INC	COM	09227Q100	1,095	45,537	SH	DEFINED	10
BLACKBAUD INC	COM	09227Q100	11	440	SH	OTHER	10
BLACKROCK INC	COM	09247X101	12,961	76,128	SH	DEFINED	01
BLACKROCK INC	COM	09247X101	2,534	14,885	SH	OTHER	01
BLACKROCK INC	COM	09247X101	5,769	33,887	SH	DEFINED	04
BLACKROCK INC	COM	09247X101	697	4,093	SH	OTHER	04
BLACKROCK INC	COM	09247X101	38,582	226,619	SH	DEFINED	01,08
BLACKROCK INC	COM	09247X101	7,101	41,709	SH	DEFINED	09
BLACKROCK INC	COM	09247X101	1,501	8,815	SH	DEFINED	10
BLACKROCK INC	COM	09247X101	70	410	SH	OTHER	10
BLACKROCK INSD MUN TERM TR I	UNDEFIND	092474105	1	11,237		DEFINED	04
BLACKROCK CALIF MUN INCOME T	UNDEFIND	09248E102	2	15,000		DEFINED	04
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BLACKROCK ENHANCED DIV ACHV	COM	09251A104	84	10,100	SH	DEFINED	04
BLACKROCK ENHANCED DIV ACHV	COM	09251A104	1	102	SH	OTHER	04
BLACKROCK MUNIVEST FD INC	UNDEFIND	09253R105	0	2,896		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	391	30,800	SH	OTHER	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,787	242,327	SH	DEFINED	01
BLACKROCK KELSO CAPITAL CORP	COM	092533108	173	15,000	SH	DEFINED	04
BLACKROCK KELSO CAPITAL CORP	COM	092533108	7,033	611,565	SH	DEFINED	01,08
BLACKROCK KELSO CAPITAL CORP	COM	092533108	2,206	191,834	SH	DEFINED	09
BLACKROCK KELSO CAPITAL CORP	COM	092533108	1	120	SH	DEFINED	10
BLACKROCK MUNIHLDGS INS INV	UNDEFIND	09254P108	3	20,602		DEFINED	04
BLACKROCK MUNIYIELD MICH INS	UNDEFIND	09254V105	2	12,399		DEFINED	01
BLACKROCK MUNIYIELD N Y INSD	UNDEFIND	09255E102	4	27,830		DEFINED	04

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BLOCK H & R INC	COM	093671105	3,775	291,527	SH	DEFINED	01
BLOCK H & R INC	COM	093671105	172	13,295	SH	OTHER	01
BLOCK H & R INC	COM	093671105	226	17,447	SH	DEFINED	04
BLOCK H & R INC	COM	093671105	1	40	SH	OTHER	04
BLOCK H & R INC	COM	093671105	32,093	2,478,205	SH	DEFINED	01,08
BLOCK H & R INC	COM	093671105	12,590	972,229	SH	DEFINED	09
BLOCK H & R INC	COM	093671105	55	4,223	SH	DEFINED	10
BLOCK H & R INC	COM	093671105	1	102	SH	OTHER	10
BLONDER TONGUE LABS INC	COM	093698108	24	10,377	SH	DEFINED	01
BLONDER TONGUE LABS INC	COM	093698108	29	12,346	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	908	71,312	SH	DEFINED	01
BLOUNT INTL INC NEW	COM	095180105	5,203	408,727	SH	DEFINED	01,08
BLOUNT INTL INC NEW	COM	095180105	1,599	125,598	SH	DEFINED	09
BLOUNT INTL INC NEW	COM	095180105	1	70	SH	DEFINED	10
BLUE COAT SYSTEMS INC	COM	09534T508	2,242	93,204	SH	DEFINED	01
BLUE COAT SYSTEMS INC	COM	09534T508	3	115	SH	DEFINED	04
BLUE COAT SYSTEMS INC	COM	09534T508	9,452	392,845	SH	DEFINED	01,08
BLUE COAT SYSTEMS INC	COM	09534T508	2,719	113,015	SH	DEFINED	09
BLUE COAT SYSTEMS INC	COM	09534T508	1	60	SH	DEFINED	10
BLUE NILE INC	COM	09578R103	922	20,721	SH	DEFINED	01
BLUE NILE INC	COM	09578R103	1	32	SH	DEFINED	04
BLUE NILE INC	COM	09578R103	5,087	114,336	SH	DEFINED	01,08
BLUE NILE INC	COM	09578R103	1,535	34,506	SH	DEFINED	09
BLUE NILE INC	COM	09578R103	1	30	SH	DEFINED	10

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BLUEGREEN CORP	COM	096231105	152	54,568	SH	DEFINED	01
BLUEGREEN CORP	COM	096231105	401	143,695	SH	DEFINED	01,08
BLUEGREEN CORP	COM	096231105	127	45,498	SH	DEFINED	09
BLUELINX HLDGS INC	COM	09624H109	41	10,341	SH	DEFINED	01
BLUELINX HLDGS INC	COM	09624H109	405	101,625	SH	DEFINED	01,08
BLUELINX HLDGS INC	COM	09624H109	81	20,200	SH	DEFINED	09
BLYTH INC	COM	09643P207	2,583	62,633	SH	DEFINED	01
BLYTH INC	COM	09643P207	25	607	SH	DEFINED	04
BLYTH INC	COM	09643P207	4,431	107,441	SH	DEFINED	01,08
BLYTH INC	COM	09643P207	771	18,684	SH	DEFINED	09
BMB MUNAI INC	COM	09656A105	18	30,300	SH	DEFINED	01
BMB MUNAI INC	COM	09656A105	16	27,600	SH	DEFINED	01,08
BOARDWALK PIPELINE PARTNERS	COM	096627104	440	13,471	SH	DEFINED	01
BOARDWALK PIPELINE PARTNERS	COM	096627104	261	8,000	SH	DEFINED	04
BOARDWALK PIPELINE PARTNERS	COM	096627104	255	7,800	SH	DEFINED	10
BOB EVANS FARMS INC	COM	096761101	4,762	169,630	SH	DEFINED	01
BOB EVANS FARMS INC	COM	096761101	11	400	SH	OTHER	01
BOB EVANS FARMS INC	COM	096761101	272	9,700	SH	DEFINED	04
BOB EVANS FARMS INC	COM	096761101	10	345	SH	OTHER	04
BOB EVANS FARMS INC	COM	096761101	13,261	472,439	SH	DEFINED	01,08
BOB EVANS FARMS INC	COM	096761101	2,420	86,221	SH	DEFINED	09
BOB EVANS FARMS INC	COM	096761101	179	6,365	SH	DEFINED	10
BOEING CO	COM	097023105	78,556	1,180,577	SH	DEFINED	01

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BOEING CO	COM	097023105	8,182	122,969	SH	OTHER	01
BOEING CO	COM	097023105	31,434	472,410	SH	DEFINED	04
BOEING CO	COM	097023105	4,708	70,751	SH	OTHER	04
BOEING CO	COM	097023105	41	620	SH	DEFINED	07,10
BOEING CO	COM	097023105	386,835	5,813,567	SH	DEFINED	01,08
BOEING CO	COM	097023105	107,492	1,615,455	SH	DEFINED	09
BOEING CO	COM	097023105	11,716	176,076	SH	DEFINED	10
BOEING CO	COM	097023105	297	4,469	SH	OTHER	10
BOISE INC	COM	09746Y105	388	59,781	SH	DEFINED	01
BOISE INC	COM	09746Y105	3,553	547,446	SH	DEFINED	01,08
BOISE INC	COM	09746Y105	1,216	187,406	SH	DEFINED	09
BOLT TECHNOLOGY CORP	COM	097698104	144	14,121	SH	DEFINED	01
BOLT TECHNOLOGY CORP	COM	097698104	308	30,236	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	157	15,427	SH	DEFINED	01
BON-TON STORES INC	COM	09776J101	989	97,263	SH	DEFINED	01,08
BON-TON STORES INC	COM	09776J101	278	27,357	SH	DEFINED	09
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BOOKS-A-MILLION INC	COM	098570104	150	25,031	SH	DEFINED	01
BOOKS-A-MILLION INC	COM	098570104	451	75,134	SH	DEFINED	01,08
BOOKS-A-MILLION INC	COM	098570104	77	12,900	SH	DEFINED	09
BORDERS GROUP INC	COM	099709107	80	67,643	SH	DEFINED	01
BORDERS GROUP INC	COM	099709107	3	2,360	SH	DEFINED	04
BORDERS GROUP INC	COM	099709107	513	431,010	SH	DEFINED	01,08
BORDERS GROUP INC	COM	099709107	145	122,200	SH	DEFINED	09
BORGWARNER INC	COM	099724106	3,690	70,122	SH	DEFINED	01
BORGWARNER INC	COM	099724106	8,027	152,538	SH	OTHER	01
BORGWARNER INC	COM	099724106	988	18,779	SH	DEFINED	04
BORGWARNER INC	COM	099724106	128	2,428	SH	OTHER	04
BORGWARNER INC	COM	099724106	41,700	792,475	SH	DEFINED	01,08
BORGWARNER INC	COM	099724106	6,654	126,460	SH	DEFINED	09
BORGWARNER INC	COM	099724106	982	18,658	SH	DEFINED	10
BORGWARNER INC	COM	099724106	7	140	SH	OTHER	10
BOSTON BEER INC	COM	100557107	1,448	21,651	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	1	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	5,471	81,814	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	1,759	26,308	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	1	20	SH	DEFINED	10
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	723	110,599	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	177	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	3,906	597,236	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,234	188,737	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	2	251	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	12,688	152,651	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	245	2,942	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,533	18,445	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	60	717	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	15	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	101,545	1,221,668	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	34,662	417,015	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	975	11,726	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	14	168	SH	OTHER	10
BOSTON SCIENTIFIC CORP	COM	101137107	8,922	1,455,429	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	463	75,495	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	351	57,267	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	8	1,274	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	17	2,765	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	72,964	11,902,730	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	28,082	4,581,006	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	133	21,722	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	7	1,076	SH	OTHER	10

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BOTTOMLINE TECH DEL INC	COM	101388106	463	30,126	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	15	1,000	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	3,589	233,663	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	1,463	95,233	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10
BOVIE MEDICAL CORP	COM	10211F100	44	20,404	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	84	38,715	SH	DEFINED	01,08
BOWL AMER INC	COM	102565108	146	11,669	SH	DEFINED	01
BOWL AMER INC	COM	102565108	161	12,847	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	769	67,829	SH	DEFINED	01
BOWNE & CO INC	COM	103043105	1	126	SH	DEFINED	04
BOWNE & CO INC	COM	103043105	4,128	364,356	SH	DEFINED	01,08
BOWNE & CO INC	COM	103043105	1,349	119,025	SH	DEFINED	09
BOWNE & CO INC	COM	103043105	1	80	SH	DEFINED	10
BOYD GAMING CORP	COM	103304101	299	41,273	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	103	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	4,264	588,070	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	999	137,742	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10
BRADY CORP	COM	104674106	9,587	328,646	SH	DEFINED	01
BRADY CORP	COM	104674106	16	555	SH	OTHER	01
BRADY CORP	COM	104674106	321	11,002	SH	DEFINED	04
BRADY CORP	COM	104674106	18	620	SH	OTHER	04
BRADY CORP	COM	104674106	19,210	658,539	SH	DEFINED	01,08
BRADY CORP	COM	104674106	3,874	132,823	SH	DEFINED	09
BRADY CORP	COM	104674106	440	15,089	SH	DEFINED	10
BRADY CORP	COM	104674106	6	220	SH	OTHER	10
BRANDYWINE RLTY TR	COM	105368203	1,774	144,788	SH	DEFINED	01
BRANDYWINE RLTY TR	COM	105368203	27	2,195	SH	OTHER	01
BRANDYWINE RLTY TR	COM	105368203	250	20,415	SH	DEFINED	04
BRANDYWINE RLTY TR	COM	105368203	10	855	SH	OTHER	04
BRANDYWINE RLTY TR	COM	105368203	7,549	616,223	SH	DEFINED	01,08
BRANDYWINE RLTY TR	COM	105368203	190	15,471	SH	DEFINED	10
BRF-BRASIL FOODS S A	COM	10552T107	429	27,629	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	48	7,010	SH	DEFINED	01
BREEZE EASTERN CORP	COM	106764103	73	10,696	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	115	4,592	SH	DEFINED	01

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BRIDGE BANCORP INC	COM	108035106	1,126	45,060	SH	DEFINED	01,08
BRIDGE BANCORP INC	COM	108035106	377	15,106	SH	DEFINED	09

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BRIDGEPOINT ED INC	COM	10807M105	150	9,719	SH	DEFINED	01
BRIDGEPOINT ED INC	COM	10807M105	2,338	151,202	SH	DEFINED	01,08
BRIDGEPOINT ED INC	COM	10807M105	817	52,867	SH	DEFINED	09
BRIDGELINE DIGITAL INC	COM	10807Q205	22	18,000	SH	DEFINED	10
BRIDGFORD FOODS CORP	COM	108763103	201	15,641	SH	DEFINED	01
BRIDGFORD FOODS CORP	COM	108763103	525	40,956	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	6,428	338,157	SH	DEFINED	01
BRIGGS & STRATTON CORP	COM	109043109	285	15,000	SH	OTHER	01
BRIGGS & STRATTON CORP	COM	109043109	228	11,999	SH	DEFINED	04
BRIGGS & STRATTON CORP	COM	109043109	24	1,250	SH	DEFINED	07,10
BRIGGS & STRATTON CORP	COM	109043109	13,408	705,288	SH	DEFINED	01,08
BRIGGS & STRATTON CORP	COM	109043109	2,694	141,690	SH	DEFINED	09
BRIGGS & STRATTON CORP	COM	109043109	15	780	SH	DEFINED	10
BRIGHAM EXPLORATION CO	COM	109178103	3,239	172,763	SH	DEFINED	01
BRIGHAM EXPLORATION CO	COM	109178103	58	3,090	SH	DEFINED	04
BRIGHAM EXPLORATION CO	COM	109178103	112	5,962	SH	OTHER	04
BRIGHAM EXPLORATION CO	COM	109178103	18,400	981,311	SH	DEFINED	01,08
BRIGHAM EXPLORATION CO	COM	109178103	6,106	325,646	SH	DEFINED	09
BRIGHAM EXPLORATION CO	COM	109178103	45	2,416	SH	DEFINED	10
BRIGHTPOINT INC	COM	109473405	818	117,019	SH	DEFINED	01
BRIGHTPOINT INC	COM	109473405	9	1,255	SH	DEFINED	04
BRIGHTPOINT INC	COM	109473405	4,439	635,069	SH	DEFINED	01,08
BRIGHTPOINT INC	COM	109473405	1,303	186,446	SH	DEFINED	09
BRIGHTPOINT INC	COM	109473405	3	489	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	1,453	77,024	SH	DEFINED	01
BRINKER INTL INC	COM	109641100	292	15,492	SH	OTHER	01
BRINKER INTL INC	COM	109641100	612	32,474	SH	DEFINED	04
BRINKER INTL INC	COM	109641100	31	1,645	SH	OTHER	04
BRINKER INTL INC	COM	109641100	12,258	649,972	SH	DEFINED	01,08
BRINKER INTL INC	COM	109641100	474	25,110	SH	DEFINED	10
BRINKER INTL INC	COM	109641100	5	250	SH	OTHER	10
BRINKS CO	COM	109696104	1,607	69,856	SH	DEFINED	01
BRINKS CO	COM	109696104	7	310	SH	OTHER	01
BRINKS CO	COM	109696104	163	7,088	SH	DEFINED	04
BRINKS CO	COM	109696104	6	280	SH	OTHER	04
BRINKS CO	COM	109696104	12,352	537,031	SH	DEFINED	01,08
BRINKS CO	COM	109696104	3,060	133,033	SH	DEFINED	09
BRINKS CO	COM	109696104	115	5,015	SH	DEFINED	10

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BRISTOL MYERS SQUIBB CO	COM	110122108	60,948	2,248,157	SH	DEFINED	01
BRISTOL MYERS SQUIBB CO	COM	110122108	6,903	254,622	SH	OTHER	01
BRISTOL MYERS SQUIBB CO	COM	110122108	17,211	634,840	SH	DEFINED	04
BRISTOL MYERS SQUIBB CO	COM	110122108	33,516	1,236,283	SH	OTHER	04
BRISTOL MYERS SQUIBB CO	COM	110122108	42	1,549	SH	DEFINED	07,10

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BRISTOL MYERS SQUIBB CO	COM	110122108	384,071	14,167,145	SH	DEFINED	01,08
BRISTOL MYERS SQUIBB CO	COM	110122108	138,175	5,096,840	SH	DEFINED	09
BRISTOL MYERS SQUIBB CO	COM	110122108	8,224	303,359	SH	DEFINED	10
BRISTOL MYERS SQUIBB CO	COM	110122108	1,897	69,985	SH	OTHER	10
BRISTOW GROUP INC	COM	110394103	7,308	202,538	SH	DEFINED	01
BRISTOW GROUP INC	COM	110394103	69	1,900	SH	OTHER	01
BRISTOW GROUP INC	COM	110394103	4	98	SH	DEFINED	04
BRISTOW GROUP INC	COM	110394103	16,292	451,548	SH	DEFINED	01,08
BRISTOW GROUP INC	COM	110394103	3,602	99,822	SH	DEFINED	09
BRISTOW GROUP INC	COM	110394103	3	80	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	18,594	248,888	SH	DEFINED	01
BRITISH AMERN TOB PLC	COM	110448107	934	12,507	SH	OTHER	01
BRITISH AMERN TOB PLC	COM	110448107	13,374	179,015	SH	DEFINED	04
BRITISH AMERN TOB PLC	COM	110448107	3,780	50,595	SH	OTHER	04
BRITISH AMERN TOB PLC	COM	110448107	273	3,655	SH	DEFINED	07,10
BRITISH AMERN TOB PLC	COM	110448107	5,111	68,408	SH	DEFINED	01,08
BRITISH AMERN TOB PLC	COM	110448107	8,270	110,697	SH	DEFINED	10
BRITISH AMERN TOB PLC	COM	110448107	59	795	SH	OTHER	10
BROADCOM CORP	COM	111320107	21,165	598,038	SH	DEFINED	01
BROADCOM CORP	COM	111320107	1,249	35,296	SH	OTHER	01
BROADCOM CORP	COM	111320107	8,879	250,896	SH	DEFINED	04
BROADCOM CORP	COM	111320107	1,017	28,751	SH	OTHER	04
BROADCOM CORP	COM	111320107	127,078	3,590,795	SH	DEFINED	01,08
BROADCOM CORP	COM	111320107	46,420	1,311,657	SH	DEFINED	09
BROADCOM CORP	COM	111320107	5,001	141,302	SH	DEFINED	10
BROADCOM CORP	COM	111320107	63	1,769	SH	OTHER	10
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	2,060	90,091	SH	DEFINED	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	199	8,688	SH	OTHER	01
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	561	24,516	SH	DEFINED	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	27	1,175	SH	OTHER	04
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	17,064	746,133	SH	DEFINED	01,08
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	749	32,752	SH	DEFINED	09
BROADRIDGE FINL SOLUTIONS IN	COM	11133T103	418	18,275	SH	DEFINED	10
BROADWIND ENERGY INC	COM	11161T108	80	42,896	SH	DEFINED	01
BROADWIND ENERGY INC	COM	11161T108	1,194	638,497	SH	DEFINED	01,08
BROADWIND ENERGY INC	COM	11161T108	469	250,837	SH	DEFINED	09
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BROCADE COMMUNICATIONS SYS I	COM	111621306	2,533	432,272	SH	DEFINED	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	1	110	SH	OTHER	01
BROCADE COMMUNICATIONS SYS I	COM	111621306	12	2,010	SH	DEFINED	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	5	875	SH	OTHER	04
BROCADE COMMUNICATIONS SYS I	COM	111621306	10,015	1,709,111	SH	DEFINED	01,08
BROCADE COMMUNICATIONS SYS I	COM	111621306	6	1,109	SH	DEFINED	10
BRONCO DRILLING CO INC	COM	112211107	60	15,105	SH	DEFINED	01
BRONCO DRILLING CO INC	COM	112211107	229	57,595	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	382	23,441	SH	DEFINED	01
BROOKDALE SR LIVING INC	COM	112463104	3	195	SH	OTHER	01
BROOKDALE SR LIVING INC	COM	112463104	78	4,795	SH	DEFINED	04
BROOKDALE SR LIVING INC	COM	112463104	68	4,193	SH	OTHER	04
BROOKDALE SR LIVING INC	COM	112463104	3,811	233,657	SH	DEFINED	01,08
BROOKDALE SR LIVING INC	COM	112463104	21	1,315	SH	DEFINED	10

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BROOKFIELD ASSET MGMT INC	COM	112585104	2,569	90,538	SH	DEFINED	01
BROOKFIELD ASSET MGMT INC	COM	112585104	662	23,347	SH	OTHER	01
BROOKFIELD ASSET MGMT INC	COM	112585104	205	7,211	SH	DEFINED	04
BROOKFIELD ASSET MGMT INC	COM	112585104	738	26,025	SH	DEFINED	01,08
BROOKFIELD ASSET MGMT INC	COM	112585104	21	750	SH	DEFINED	10
BROOKFIELD HOMES CORP	COM	112723101	234	28,611	SH	DEFINED	01
BROOKFIELD HOMES CORP	COM	112723101	782	95,536	SH	DEFINED	01,08
BROOKFIELD HOMES CORP	COM	112723101	256	31,275	SH	DEFINED	09
BROOKFIELD PPTYS CORP	COM	112900105	698	44,837	SH	DEFINED	01
BROOKFIELD PPTYS CORP	COM	112900105	5,466	351,028	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,018	101,962	SH	DEFINED	01
BROOKLINE BANCORP INC DEL	COM	11373M107	2	151	SH	DEFINED	04
BROOKLINE BANCORP INC DEL	COM	11373M107	5,255	526,537	SH	DEFINED	01,08
BROOKLINE BANCORP INC DEL	COM	11373M107	1,816	182,000	SH	DEFINED	09
BROOKLINE BANCORP INC DEL	COM	11373M107	1	120	SH	DEFINED	10
BROOKLYN FEDERAL BANCORP INC	COM	114039100	8	4,191	SH	DEFINED	01
BROOKLYN FEDERAL BANCORP INC	COM	114039100	15	8,556	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	3,029	451,471	SH	DEFINED	01
BROOKS AUTOMATION INC	COM	114340102	1	171	SH	DEFINED	04
BROOKS AUTOMATION INC	COM	114340102	6,162	918,268	SH	DEFINED	01,08
BROOKS AUTOMATION INC	COM	114340102	1,172	174,664	SH	DEFINED	09
BROOKS AUTOMATION INC	COM	114340102	1	100	SH	DEFINED	10

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BROWN & BROWN INC	COM	115236101	816	40,427	SH	DEFINED	01
BROWN & BROWN INC	COM	115236101	277	13,705	SH	OTHER	01
BROWN & BROWN INC	COM	115236101	301	14,899	SH	DEFINED	04
BROWN & BROWN INC	COM	115236101	29	1,425	SH	DEFINED	07,10
BROWN & BROWN INC	COM	115236101	13,383	662,873	SH	DEFINED	01,08
BROWN & BROWN INC	COM	115236101	692	34,253	SH	DEFINED	09
BROWN & BROWN INC	COM	115236101	21	1,020	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	6,652	107,916	SH	DEFINED	01
BROWN FORMAN CORP	COM	115637209	1,270	20,609	SH	OTHER	01
BROWN FORMAN CORP	COM	115637209	370	6,008	SH	DEFINED	04
BROWN FORMAN CORP	COM	115637209	449	7,291	SH	OTHER	04
BROWN FORMAN CORP	COM	115637209	4	70	SH	DEFINED	07,10
BROWN FORMAN CORP	COM	115637209	47,604	772,295	SH	DEFINED	01,08
BROWN FORMAN CORP	COM	115637209	17,394	282,195	SH	DEFINED	09
BROWN FORMAN CORP	COM	115637209	647	10,493	SH	DEFINED	10
BROWN FORMAN CORP	COM	115637209	1	20	SH	OTHER	10
BROWN SHOE INC NEW	COM	115736100	1,690	147,378	SH	DEFINED	01
BROWN SHOE INC NEW	COM	115736100	1	119	SH	DEFINED	04
BROWN SHOE INC NEW	COM	115736100	5,274	459,809	SH	DEFINED	01,08
BROWN SHOE INC NEW	COM	115736100	1,398	121,882	SH	DEFINED	09
BROWN SHOE INC NEW	COM	115736100	1	90	SH	DEFINED	10
BRUKER CORP	COM	116794108	2,102	149,787	SH	DEFINED	01
BRUKER CORP	COM	116794108	9,793	697,991	SH	DEFINED	01,08
BRUKER CORP	COM	116794108	2,727	194,341	SH	DEFINED	09
BRUKER CORP	COM	116794108	1	100	SH	DEFINED	10

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BRUNSWICK CORP	COM	117043109	2,776	182,423	SH	DEFINED	01
BRUNSWICK CORP	COM	117043109	4	258	SH	DEFINED	04
BRUNSWICK CORP	COM	117043109	12,656	831,531	SH	DEFINED	01,08
BRUNSWICK CORP	COM	117043109	3,888	255,421	SH	DEFINED	09
BRUNSWICK CORP	COM	117043109	3	180	SH	DEFINED	10
BRUSH ENGINEERED MATLS INC	COM	117421107	5,230	183,906	SH	DEFINED	01
BRUSH ENGINEERED MATLS INC	COM	117421107	1	51	SH	DEFINED	04
BRUSH ENGINEERED MATLS INC	COM	117421107	9,413	330,979	SH	DEFINED	01,08
BRUSH ENGINEERED MATLS INC	COM	117421107	1,706	59,994	SH	DEFINED	09
BRUSH ENGINEERED MATLS INC	COM	117421107	2	82	SH	DEFINED	10
BRYN MAWR BK CORP	COM	117665109	231	13,425	SH	DEFINED	01
BRYN MAWR BK CORP	COM	117665109	1,309	76,045	SH	DEFINED	01,08
BRYN MAWR BK CORP	COM	117665109	323	18,777	SH	DEFINED	09
BRYN MAWR BK CORP	COM	117665109	0	20	SH	DEFINED	10
BSQUARE CORP	COM	11776U300	31	9,291	SH	DEFINED	01
BSQUARE CORP	COM	11776U300	34	10,033	SH	DEFINED	01,08

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BUCKEYE GP HOLDINGS LP	COM	118167105	356	8,240	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	1,394	21,950	SH	DEFINED	01
BUCKEYE PARTNERS L P	COM	118230101	149	2,353	SH	OTHER	01
BUCKEYE PARTNERS L P	COM	118230101	38	600	SH	DEFINED	04
BUCKEYE PARTNERS L P	COM	118230101	32	500	SH	OTHER	04
BUCKEYE PARTNERS L P	COM	118230101	25	400	SH	DEFINED	10
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,175	79,888	SH	DEFINED	01
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	101	SH	DEFINED	04
BUCKEYE TECHNOLOGIES INC	COM	118255108	5,077	345,141	SH	DEFINED	01,08
BUCKEYE TECHNOLOGIES INC	COM	118255108	1,687	114,711	SH	DEFINED	09
BUCKEYE TECHNOLOGIES INC	COM	118255108	1	100	SH	DEFINED	10
BUCKLE INC	COM	118440106	1,322	49,825	SH	DEFINED	01
BUCKLE INC	COM	118440106	1	50	SH	DEFINED	04
BUCKLE INC	COM	118440106	180	6,800	SH	OTHER	04
BUCKLE INC	COM	118440106	6,466	243,625	SH	DEFINED	01,08
BUCKLE INC	COM	118440106	2,027	76,392	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	3,040	43,840	SH	DEFINED	01
BUCYRUS INTL INC NEW	COM	118759109	961	13,860	SH	OTHER	01
BUCYRUS INTL INC NEW	COM	118759109	564	8,133	SH	DEFINED	04
BUCYRUS INTL INC NEW	COM	118759109	146	2,104	SH	OTHER	04
BUCYRUS INTL INC NEW	COM	118759109	36,585	527,538	SH	DEFINED	01,08
BUCYRUS INTL INC NEW	COM	118759109	4,380	63,152	SH	DEFINED	09
BUCYRUS INTL INC NEW	COM	118759109	322	4,645	SH	DEFINED	10
BUCYRUS INTL INC NEW	COM	118759109	7	100	SH	OTHER	10
BUFFALO WILD WINGS INC	COM	119848109	1,365	28,494	SH	DEFINED	01
BUFFALO WILD WINGS INC	COM	119848109	17	350	SH	DEFINED	04
BUFFALO WILD WINGS INC	COM	119848109	7,651	159,764	SH	DEFINED	01,08
BUFFALO WILD WINGS INC	COM	119848109	2,440	50,951	SH	DEFINED	09
BUFFALO WILD WINGS INC	COM	119848109	1	30	SH	DEFINED	10
BUILD A BEAR WORKSHOP	COM	120076104	89	14,649	SH	DEFINED	01
BUILD A BEAR WORKSHOP	COM	120076104	823	136,047	SH	DEFINED	01,08
BUILD A BEAR WORKSHOP	COM	120076104	286	47,255	SH	DEFINED	09

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BUILDERS FIRSTSOURCE INC	COM	12008R107	114	50,137	SH	DEFINED	01
BUILDERS FIRSTSOURCE INC	COM	12008R107	840	368,622	SH	DEFINED	01,08
BUILDERS FIRSTSOURCE INC	COM	12008R107	253	110,837	SH	DEFINED	09
BURGER KING HLDGS INC	COM	121208201	547	22,927	SH	DEFINED	01
BURGER KING HLDGS INC	COM	121208201	3	120	SH	OTHER	01
BURGER KING HLDGS INC	COM	121208201	7	307	SH	DEFINED	04
BURGER KING HLDGS INC	COM	121208201	12,501	523,481	SH	DEFINED	01,08
BURGER KING HLDGS INC	COM	121208201	5	190	SH	DEFINED	10

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C&D TECHNOLOGIES INC	COM	124661109	8	25,955	SH	DEFINED	01
C&D TECHNOLOGIES INC	COM	124661109	12	41,637	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	266	17,526	SH	DEFINED	01
CAI INTERNATIONAL INC	COM	12477X106	1,283	84,589	SH	DEFINED	01,08
CAI INTERNATIONAL INC	COM	12477X106	467	30,800	SH	DEFINED	09
CBIZ INC	COM	124805102	662	111,701	SH	DEFINED	01
CBIZ INC	COM	124805102	2,604	439,176	SH	DEFINED	01,08
CBIZ INC	COM	124805102	751	126,643	SH	DEFINED	09
CBIZ INC	COM	124805102	1	100	SH	DEFINED	10
CBL & ASSOC PPTYS INC	COM	124830100	6,106	467,549	SH	DEFINED	01
CBL & ASSOC PPTYS INC	COM	124830100	20,221	1,548,344	SH	DEFINED	01,08
CBL & ASSOC PPTYS INC	COM	124830100	4,992	382,230	SH	DEFINED	09
CBL & ASSOC PPTYS INC	COM	124830100	6	422	SH	DEFINED	10
CBS CORP NEW	COM	124857202	11,188	705,426	SH	DEFINED	01
CBS CORP NEW	COM	124857202	304	19,143	SH	OTHER	01
CBS CORP NEW	COM	124857202	753	47,452	SH	DEFINED	04
CBS CORP NEW	COM	124857202	237	14,926	SH	OTHER	04
CBS CORP NEW	COM	124857202	10	605	SH	DEFINED	07,10
CBS CORP NEW	COM	124857202	83,543	5,267,538	SH	DEFINED	01,08
CBS CORP NEW	COM	124857202	30,702	1,935,808	SH	DEFINED	09
CBS CORP NEW	COM	124857202	280	17,624	SH	DEFINED	10
CBS CORP NEW	COM	124857202	11	710	SH	OTHER	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	5,342	292,254	SH	DEFINED	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	75	4,084	SH	OTHER	01
CB RICHARD ELLIS GROUP INC	COM	12497T101	753	41,175	SH	DEFINED	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	139	7,593	SH	OTHER	04
CB RICHARD ELLIS GROUP INC	COM	12497T101	35,980	1,968,258	SH	DEFINED	01,08
CB RICHARD ELLIS GROUP INC	COM	12497T101	8,965	490,415	SH	DEFINED	09
CB RICHARD ELLIS GROUP INC	COM	12497T101	332	18,184	SH	DEFINED	10
CB RICHARD ELLIS GROUP INC	COM	12497T101	2	133	SH	OTHER	10
CBOE HLDGS INC	COM	12503M108	2	120	SH	DEFINED	01
CBOE HLDGS INC	COM	12503M108	14	700	SH	OTHER	01
CBOE HLDGS INC	COM	12503M108	322	15,949	SH	DEFINED	01,08
C D I CORP	COM	125071100	1,796	139,033	SH	DEFINED	01
C D I CORP	COM	125071100	4	280	SH	OTHER	01
C D I CORP	COM	125071100	81	6,305	SH	DEFINED	04
C D I CORP	COM	125071100	3	255	SH	OTHER	04
C D I CORP	COM	125071100	3,011	233,085	SH	DEFINED	01,08
C D I CORP	COM	125071100	435	33,697	SH	DEFINED	09
C D I CORP	COM	125071100	58	4,490	SH	DEFINED	10

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CEC ENTMT INC	COM	125137109	1,955	56,960	SH	DEFINED	01
CEC ENTMT INC	COM	125137109	2	67	SH	DEFINED	04
CEC ENTMT INC	COM	125137109	7,496	218,337	SH	DEFINED	01,08
CEC ENTMT INC	COM	125137109	2,186	63,688	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	98	21,458	SH	DEFINED	01
CFS BANCORP INC	COM	12525D102	163	35,717	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	6,467	67,718	SH	DEFINED	01
CF INDS HLDGS INC	COM	125269100	91	957	SH	OTHER	01
CF INDS HLDGS INC	COM	125269100	344	3,606	SH	DEFINED	04
CF INDS HLDGS INC	COM	125269100	17	173	SH	OTHER	04
CF INDS HLDGS INC	COM	125269100	51,992	544,416	SH	DEFINED	01,08
CF INDS HLDGS INC	COM	125269100	19,027	199,236	SH	DEFINED	09
CF INDS HLDGS INC	COM	125269100	200	2,095	SH	DEFINED	10
CF INDS HLDGS INC	COM	125269100	5	53	SH	OTHER	10
CH ENERGY GROUP INC	COM	12541M102	1,503	34,034	SH	DEFINED	01
CH ENERGY GROUP INC	COM	12541M102	2	48	SH	DEFINED	04
CH ENERGY GROUP INC	COM	12541M102	6,281	142,224	SH	DEFINED	01,08
CH ENERGY GROUP INC	COM	12541M102	2,050	46,418	SH	DEFINED	09
CH ENERGY GROUP INC	COM	12541M102	2	40	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	11,546	165,129	SH	DEFINED	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	478	6,838	SH	OTHER	01
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,178	16,841	SH	DEFINED	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	436	6,233	SH	OTHER	04
C H ROBINSON WORLDWIDE INC	COM	12541W209	1	10	SH	DEFINED	07,10
C H ROBINSON WORLDWIDE INC	COM	12541W209	91,817	1,313,166	SH	DEFINED	01,08
C H ROBINSON WORLDWIDE INC	COM	12541W209	32,182	460,264	SH	DEFINED	09
C H ROBINSON WORLDWIDE INC	COM	12541W209	1,683	24,066	SH	DEFINED	10
C H ROBINSON WORLDWIDE INC	COM	12541W209	7	93	SH	OTHER	10
CIGNA CORP	COM	125509109	10,544	294,677	SH	DEFINED	01
CIGNA CORP	COM	125509109	123	3,426	SH	OTHER	01
CIGNA CORP	COM	125509109	943	26,352	SH	DEFINED	04
CIGNA CORP	COM	125509109	173	4,838	SH	OTHER	04
CIGNA CORP	COM	125509109	76,858	2,148,073	SH	DEFINED	01,08
CIGNA CORP	COM	125509109	29,321	819,481	SH	DEFINED	09
CIGNA CORP	COM	125509109	415	11,602	SH	DEFINED	10
CIGNA CORP	COM	125509109	53	1,481	SH	OTHER	10

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CIT GROUP INC	COM	125581801	3,208	78,600	SH	DEFINED	01
CIT GROUP INC	COM	125581801	31	750	SH	OTHER	01
CIT GROUP INC	COM	125581801	403	9,875	SH	DEFINED	04
CIT GROUP INC	COM	125581801	30,568	748,848	SH	DEFINED	01,08
CIT GROUP INC	COM	125581801	6,286	153,988	SH	DEFINED	09
CIT GROUP INC	COM	125581801	301	7,385	SH	DEFINED	10
CLECO CORP NEW	COM	12561W105	9,079	306,506	SH	DEFINED	01

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CLECO CORP NEW	COM	12561W105	95	3,200	SH	OTHER	01
CLECO CORP NEW	COM	12561W105	15	517	SH	DEFINED	04
CLECO CORP NEW	COM	12561W105	26,841	906,193	SH	DEFINED	01,08
CLECO CORP NEW	COM	12561W105	5,013	169,241	SH	DEFINED	09
CLECO CORP NEW	COM	12561W105	47	1,575	SH	DEFINED	10
CKX INC	COM	12562M106	397	81,045	SH	DEFINED	01
CKX INC	COM	12562M106	2,409	491,593	SH	DEFINED	01,08
CKX INC	COM	12562M106	714	145,800	SH	DEFINED	09
CKX INC	COM	12562M106	1	110	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	25,199	96,751	SH	DEFINED	01
CME GROUP INC	COM	12572Q105	1,103	4,235	SH	OTHER	01
CME GROUP INC	COM	12572Q105	1,193	4,581	SH	DEFINED	04
CME GROUP INC	COM	12572Q105	181	694	SH	OTHER	04
CME GROUP INC	COM	12572Q105	137,606	528,339	SH	DEFINED	01,08
CME GROUP INC	COM	12572Q105	51,203	196,595	SH	DEFINED	09
CME GROUP INC	COM	12572Q105	1,135	4,358	SH	DEFINED	10
CME GROUP INC	COM	12572Q105	7	26	SH	OTHER	10
CMS ENERGY CORP	COM	125896100	4,324	239,946	SH	DEFINED	01
CMS ENERGY CORP	COM	125896100	50	2,802	SH	OTHER	01
CMS ENERGY CORP	COM	125896100	640	35,518	SH	DEFINED	04
CMS ENERGY CORP	COM	125896100	561	31,131	SH	OTHER	04
CMS ENERGY CORP	COM	125896100	7	395	SH	DEFINED	07,10
CMS ENERGY CORP	COM	125896100	28,726	1,594,143	SH	DEFINED	01,08
CMS ENERGY CORP	COM	125896100	6,435	357,115	SH	DEFINED	09
CMS ENERGY CORP	COM	125896100	319	17,694	SH	DEFINED	10
CMS ENERGY CORP	COM	125896100	2	132	SH	OTHER	10
CPI CORP	COM	125902106	200	7,736	SH	DEFINED	01
CPI CORP	COM	125902106	1,330	51,380	SH	DEFINED	01,08
CPI CORP	COM	125902106	456	17,603	SH	DEFINED	09
CSS INDS INC	COM	125906107	1,239	71,637	SH	DEFINED	01
CSS INDS INC	COM	125906107	2,254	130,358	SH	DEFINED	01,08
CSS INDS INC	COM	125906107	342	19,772	SH	DEFINED	09
CPI AEROSTRUCTURES INC	COM	125919308	60	6,040	SH	DEFINED	01
CPI AEROSTRUCTURES INC	COM	125919308	120	11,964	SH	DEFINED	01,08

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CTI INDUSTRIES CORP	COM	125961300	116	16,696	SH	DEFINED	01
CTI INDUSTRIES CORP	COM	125961300	60	8,597	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	673	24,059	SH	DEFINED	01
CNA FINL CORP	COM	126117100	116	4,156	SH	OTHER	01
CNA FINL CORP	COM	126117100	434	15,500	SH	DEFINED	04
CNA FINL CORP	COM	126117100	2,084	74,473	SH	DEFINED	01,08
CNA FINL CORP	COM	126117100	65	2,313	SH	DEFINED	09
CNA FINL CORP	COM	126117100	2	60	SH	DEFINED	10
CNA SURETY CORP	COM	12612L108	7,452	415,850	SH	DEFINED	01
CNA SURETY CORP	COM	12612L108	9,685	540,449	SH	DEFINED	01,08
CNA SURETY CORP	COM	12612L108	787	43,900	SH	DEFINED	09
CNA SURETY CORP	COM	12612L108	2	100	SH	DEFINED	10
CNB FINL CORP PA	COM	126128107	102	7,444	SH	DEFINED	01
CNB FINL CORP PA	COM	126128107	982	71,454	SH	DEFINED	01,08

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CNB FINL CORP PA	COM	126128107	414	30,132	SH	DEFINED	09
CNOOC LTD	COM	126132109	10,434	53,700	SH	DEFINED	01
CNOOC LTD	COM	126132109	778	4,004	SH	OTHER	01
CNOOC LTD	COM	126132109	6,101	31,399	SH	DEFINED	04
CNOOC LTD	COM	126132109	531	2,734	SH	OTHER	04
CNOOC LTD	COM	126132109	219	1,125	SH	DEFINED	07,10
CNOOC LTD	COM	126132109	1,474	7,584	SH	DEFINED	01,08
CNOOC LTD	COM	126132109	3,919	20,169	SH	DEFINED	10
CNOOC LTD	COM	126132109	71	367	SH	OTHER	10
CPI INTERNATIONAL INC	COM	12618M100	729	51,992	SH	DEFINED	01
CPI INTERNATIONAL INC	COM	12618M100	1,351	96,326	SH	DEFINED	01,08
CPI INTERNATIONAL INC	COM	12618M100	310	22,100	SH	DEFINED	09
CRA INTL INC	COM	12618T105	1,167	64,672	SH	DEFINED	01
CRA INTL INC	COM	12618T105	2,697	149,422	SH	DEFINED	01,08
CRA INTL INC	COM	12618T105	556	30,786	SH	DEFINED	09
CRA INTL INC	COM	12618T105	0	20	SH	DEFINED	10
CNO FINL GROUP INC	COM	12621E103	6,581	1,187,920	SH	DEFINED	01
CNO FINL GROUP INC	COM	12621E103	15,858	2,862,374	SH	DEFINED	01,08
CNO FINL GROUP INC	COM	12621E103	3,642	657,469	SH	DEFINED	09
CNO FINL GROUP INC	COM	12621E103	46	8,330	SH	DEFINED	10
CRH PLC	COM	12626K203	1,224	73,534	SH	DEFINED	01
CRH PLC	COM	12626K203	57	3,400	SH	OTHER	01
CRH PLC	COM	12626K203	622	37,389	SH	DEFINED	04
CRH PLC	COM	12626K203	590	35,441	SH	DEFINED	01,08
CRH PLC	COM	12626K203	425	25,545	SH	DEFINED	10
CRH PLC	COM	12626K203	5	300	SH	OTHER	10
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CSG SYS INTL INC	COM	126349109	1,111	60,942	SH	DEFINED	01
CSG SYS INTL INC	COM	126349109	213	11,709	SH	OTHER	01
CSG SYS INTL INC	COM	126349109	2	97	SH	DEFINED	04
CSG SYS INTL INC	COM	126349109	5,499	301,657	SH	DEFINED	01,08
CSG SYS INTL INC	COM	126349109	1,796	98,538	SH	DEFINED	09
CSG SYS INTL INC	COM	126349109	1	70	SH	DEFINED	10
CSP INC	COM	126389105	11	2,528	SH	DEFINED	01
CSP INC	COM	126389105	37	8,668	SH	DEFINED	01,08
CSX CORP	COM	126408103	22,720	410,710	SH	DEFINED	01
CSX CORP	COM	126408103	1,411	25,511	SH	OTHER	01
CSX CORP	COM	126408103	2,301	41,598	SH	DEFINED	04
CSX CORP	COM	126408103	493	8,907	SH	OTHER	04
CSX CORP	COM	126408103	28	505	SH	DEFINED	07,10
CSX CORP	COM	126408103	166,129	3,003,046	SH	DEFINED	01,08
CSX CORP	COM	126408103	62,567	1,131,010	SH	DEFINED	09
CSX CORP	COM	126408103	1,562	28,244	SH	DEFINED	10
CSX CORP	COM	126408103	347	6,276	SH	OTHER	10
CTS CORP	COM	126501105	4,653	483,647	SH	DEFINED	01
CTS CORP	COM	126501105	6	605	SH	OTHER	01
CTS CORP	COM	126501105	132	13,715	SH	DEFINED	04
CTS CORP	COM	126501105	5	550	SH	OTHER	04
CTS CORP	COM	126501105	6,894	716,656	SH	DEFINED	01,08
CTS CORP	COM	126501105	827	85,963	SH	DEFINED	09

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CTS CORP	COM	126501105	90	9,310	SH	DEFINED	10
CVB FINL CORP	COM	126600105	2,572	342,482	SH	DEFINED	01
CVB FINL CORP	COM	126600105	10	1,380	SH	DEFINED	04
CVB FINL CORP	COM	126600105	7,413	987,148	SH	DEFINED	01,08
CVB FINL CORP	COM	126600105	1,878	250,031	SH	DEFINED	09
CVB FINL CORP	COM	126600105	2	255	SH	DEFINED	10
CVR ENERGY INC	COM	12662P108	718	87,039	SH	DEFINED	01
CVR ENERGY INC	COM	12662P108	2,628	318,599	SH	DEFINED	01,08
CVR ENERGY INC	COM	12662P108	628	76,066	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	49,490	1,572,616	SH	DEFINED	01
CVS CAREMARK CORPORATION	COM	126650100	2,934	93,237	SH	OTHER	01
CVS CAREMARK CORPORATION	COM	126650100	6,827	216,950	SH	DEFINED	04
CVS CAREMARK CORPORATION	COM	126650100	2,144	68,124	SH	OTHER	04
CVS CAREMARK CORPORATION	COM	126650100	66	2,105	SH	DEFINED	07,10
CVS CAREMARK CORPORATION	COM	126650100	336,490	10,692,390	SH	DEFINED	01,08
CVS CAREMARK CORPORATION	COM	126650100	127,650	4,056,245	SH	DEFINED	09
CVS CAREMARK CORPORATION	COM	126650100	3,568	113,362	SH	DEFINED	10
CVS CAREMARK CORPORATION	COM	126650100	573	18,196	SH	OTHER	10

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CA INC	COM	12673P105	9,413	445,697	SH	DEFINED	01
CA INC	COM	12673P105	942	44,607	SH	OTHER	01
CA INC	COM	12673P105	1,313	62,156	SH	DEFINED	04
CA INC	COM	12673P105	676	32,027	SH	OTHER	04
CA INC	COM	12673P105	1	70	SH	DEFINED	07,10
CA INC	COM	12673P105	64,658	3,061,466	SH	DEFINED	01,08
CA INC	COM	12673P105	24,469	1,158,552	SH	DEFINED	09
CA INC	COM	12673P105	652	30,893	SH	DEFINED	10
CA INC	COM	12673P105	3	138	SH	OTHER	10
CABELAS INC	COM	126804301	4,868	256,499	SH	DEFINED	01
CABELAS INC	COM	126804301	1	72	SH	DEFINED	04
CABELAS INC	COM	126804301	10,281	541,688	SH	DEFINED	01,08
CABELAS INC	COM	126804301	2,074	109,288	SH	DEFINED	09
CABELAS INC	COM	126804301	2	80	SH	DEFINED	10
CABLEVISION SYS CORP	COM	12686C109	2,384	91,016	SH	DEFINED	01
CABLEVISION SYS CORP	COM	12686C109	8	300	SH	OTHER	01
CABLEVISION SYS CORP	COM	12686C109	92	3,500	SH	DEFINED	04
CABLEVISION SYS CORP	COM	12686C109	24,665	941,758	SH	DEFINED	01,08
CABLEVISION SYS CORP	COM	12686C109	8,293	316,643	SH	DEFINED	09
CABLEVISION SYS CORP	COM	12686C109	16	621	SH	DEFINED	10
CABOT CORP	COM	127055101	4,449	136,592	SH	DEFINED	01
CABOT CORP	COM	127055101	12	354	SH	OTHER	01
CABOT CORP	COM	127055101	240	7,381	SH	DEFINED	04
CABOT CORP	COM	127055101	123	3,765	SH	OTHER	04
CABOT CORP	COM	127055101	15,741	483,304	SH	DEFINED	01,08
CABOT CORP	COM	127055101	158	4,855	SH	DEFINED	10
CABOT MICROELECTRONICS CORP	COM	12709P103	3,362	104,470	SH	DEFINED	01
CABOT MICROELECTRONICS CORP	COM	12709P103	112	3,490	SH	OTHER	01
CABOT MICROELECTRONICS CORP	COM	12709P103	488	15,164	SH	DEFINED	04
CABOT MICROELECTRONICS CORP	COM	12709P103	39	1,202	SH	OTHER	04
CABOT MICROELECTRONICS CORP	COM	12709P103	19	580	SH	DEFINED	07,10
CABOT MICROELECTRONICS CORP	COM	12709P103	8,465	263,051	SH	DEFINED	01,08

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CABOT MICROELECTRONICS CORP	COM	12709P103	2,113	65,674	SH	DEFINED	09
CABOT MICROELECTRONICS CORP	COM	12709P103	276	8,575	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	4,821	160,104	SH	DEFINED	01
CABOT OIL & GAS CORP	COM	127097103	777	25,813	SH	OTHER	01
CABOT OIL & GAS CORP	COM	127097103	1,295	43,001	SH	DEFINED	04
CABOT OIL & GAS CORP	COM	127097103	50	1,664	SH	OTHER	04
CABOT OIL & GAS CORP	COM	127097103	2	80	SH	DEFINED	07,10
CABOT OIL & GAS CORP	COM	127097103	24,623	817,774	SH	DEFINED	01,08
CABOT OIL & GAS CORP	COM	127097103	8,426	279,853	SH	DEFINED	09
CABOT OIL & GAS CORP	COM	127097103	1,071	35,577	SH	DEFINED	10
CABOT OIL & GAS CORP	COM	127097103	9	291	SH	OTHER	10

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CACHE INC	COM	127150308	61	11,999	SH	DEFINED	01
CACHE INC	COM	127150308	85	16,640	SH	DEFINED	01,08
CACI INTL INC	CONV DEB	127190AD8	7,385	7,000,000	PRN	DEFINED	01
CACI INTL INC	CONV DEB	127190AD8	6,330	6,000,000	PRN	DEFINED	01,08
CACI INTL INC	COM	127190304	5,041	111,369	SH	DEFINED	01
CACI INTL INC	COM	127190304	26	564	SH	DEFINED	04
CACI INTL INC	COM	127190304	7	165	SH	OTHER	04
CACI INTL INC	COM	127190304	15,088	333,372	SH	DEFINED	01,08
CACI INTL INC	COM	127190304	3,809	84,166	SH	DEFINED	09
CACI INTL INC	COM	127190304	52	1,158	SH	DEFINED	10
CADENCE FINL CORP	COM	12738A101	12	5,938	SH	DEFINED	01
CADENCE FINL CORP	COM	12738A101	31	15,587	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	228	27,337	SH	DEFINED	01
CADENCE PHARMACEUTICALS INC	COM	12738T100	1,795	214,938	SH	DEFINED	01,08
CADENCE PHARMACEUTICALS INC	COM	12738T100	524	62,723	SH	DEFINED	09
CADENCE PHARMACEUTICALS INC	COM	12738T100	0	40	SH	DEFINED	10
CADENCE DESIGN SYSTEM INC	COM	127387108	1,395	182,824	SH	DEFINED	01
CADENCE DESIGN SYSTEM INC	COM	127387108	270	35,350	SH	OTHER	01
CADENCE DESIGN SYSTEM INC	COM	127387108	85	11,126	SH	DEFINED	04
CADENCE DESIGN SYSTEM INC	COM	127387108	12,008	1,573,802	SH	DEFINED	01,08
CADENCE DESIGN SYSTEM INC	COM	127387108	4	510	SH	DEFINED	10
CADIZ INC	COM	127537207	101	9,798	SH	DEFINED	01
CADIZ INC	COM	127537207	970	94,527	SH	DEFINED	01,08
CADIZ INC	COM	127537207	557	54,257	SH	DEFINED	09
CAGLES INC	COM	127703106	48	7,151	SH	DEFINED	01
CAGLES INC	COM	127703106	87	13,111	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	2,067	377,915	SH	DEFINED	01
CAL DIVE INTL INC DEL	COM	12802T101	5,575	1,019,185	SH	DEFINED	01,08
CAL DIVE INTL INC DEL	COM	12802T101	1,355	247,760	SH	DEFINED	09
CAL DIVE INTL INC DEL	COM	12802T101	1	190	SH	DEFINED	10
CAL MAINE FOODS INC	COM	128030202	468	16,134	SH	DEFINED	01
CAL MAINE FOODS INC	COM	128030202	1	30	SH	DEFINED	04
CAL MAINE FOODS INC	COM	128030202	3,491	120,461	SH	DEFINED	01,08
CAL MAINE FOODS INC	COM	128030202	1,104	38,105	SH	DEFINED	09
CAL MAINE FOODS INC	COM	128030202	1	30	SH	DEFINED	10

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CALAMOS ASSET MGMT INC	COM	12811R104	532	46,261	SH	DEFINED	01
CALAMOS ASSET MGMT INC	COM	12811R104	2,125	184,764	SH	DEFINED	01,08
CALAMOS ASSET MGMT INC	COM	12811R104	674	58,604	SH	DEFINED	09
CALAMOS ASSET MGMT INC	COM	12811R104	0	40	SH	DEFINED	10

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CALAMP CORP	COM	128126109	43	16,705	SH	DEFINED	01
CALAMP CORP	COM	128126109	153	59,642	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	370	17,050	SH	DEFINED	01
CALAVO GROWERS INC	COM	128246105	2,228	102,747	SH	DEFINED	01,08
CALAVO GROWERS INC	COM	128246105	672	31,007	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	1,278	88,123	SH	DEFINED	01
CALGON CARBON CORP	COM	129603106	6	384	SH	DEFINED	04
CALGON CARBON CORP	COM	129603106	7,262	500,798	SH	DEFINED	01,08
CALGON CARBON CORP	COM	129603106	2,213	152,631	SH	DEFINED	09
CALGON CARBON CORP	COM	129603106	2	110	SH	DEFINED	10
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	210	16,555	SH	DEFINED	01
CALIFORNIA FIRST NTNL BANCOR	COM	130222102	360	28,409	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	696	40,799	SH	DEFINED	01
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	1	70	SH	DEFINED	04
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3,278	192,150	SH	DEFINED	01,08
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	844	49,458	SH	DEFINED	09
CALIFORNIA PIZZA KITCHEN INC	COM	13054D109	3	150	SH	DEFINED	10
CALIFORNIA WTR SVC GROUP	COM	130788102	1,256	33,995	SH	DEFINED	01
CALIFORNIA WTR SVC GROUP	COM	130788102	6,079	164,508	SH	DEFINED	01,08
CALIFORNIA WTR SVC GROUP	COM	130788102	2,130	57,646	SH	DEFINED	09
CALIFORNIA WTR SVC GROUP	COM	130788102	5	140	SH	DEFINED	10
CALIPER LIFE SCIENCES INC	COM	130872104	208	52,246	SH	DEFINED	01
CALIPER LIFE SCIENCES INC	COM	130872104	1,409	353,200	SH	DEFINED	01,08
CALIPER LIFE SCIENCES INC	COM	130872104	450	112,742	SH	DEFINED	09
CALIX INC	COM	13100M509	48	3,326	SH	DEFINED	01
CALIX INC	COM	13100M509	689	47,955	SH	DEFINED	01,08
CALIX INC	COM	13100M509	252	17,528	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	3,367	480,993	SH	DEFINED	01
CALLAWAY GOLF CO	COM	131193104	4	579	SH	DEFINED	04
CALLAWAY GOLF CO	COM	131193104	6,654	950,560	SH	DEFINED	01,08
CALLAWAY GOLF CO	COM	131193104	1,270	181,398	SH	DEFINED	09
CALLAWAY GOLF CO	COM	131193104	65	9,346	SH	DEFINED	10
CALLIDUS SOFTWARE INC	COM	13123E500	24	5,591	SH	DEFINED	01
CALLIDUS SOFTWARE INC	COM	13123E500	119	27,965	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	135	27,285	SH	DEFINED	01
CALLON PETE CO DEL	COM	13123X102	1,237	249,953	SH	DEFINED	01,08
CALLON PETE CO DEL	COM	13123X102	388	78,299	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

CALPINE CORP	COM	131347304	1,460	117,260	SH	DEFINED	01
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CALPINE CORP	COM	131347304	6	450	SH	OTHER	01
CALPINE CORP	COM	131347304	11	907	SH	DEFINED	04
CALPINE CORP	COM	131347304	17,122	1,375,233	SH	DEFINED	01,08
CALPINE CORP	COM	131347304	4,756	382,032	SH	DEFINED	09
CALPINE CORP	COM	131347304	159	12,797	SH	DEFINED	10
CALUMET SPECIALTY PRODS PTNR	COM	131476103	250	12,675	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	70	22,065	SH	DEFINED	01
CAMAC ENERGY INC	COM	131745101	986	308,975	SH	DEFINED	01,08
CAMAC ENERGY INC	COM	131745101	425	133,134	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	58	18,125	SH	DEFINED	01
CAMBIUM LEARNING GRP INC	COM	13201A107	373	116,683	SH	DEFINED	01,08
CAMBIUM LEARNING GRP INC	COM	13201A107	133	41,519	SH	DEFINED	09
CAMBIUM LEARNING GRP INC	COM	13201A107	16	4,948	SH	DEFINED	10
CAMBREX CORP	COM	132011107	439	103,239	SH	DEFINED	01
CAMBREX CORP	COM	132011107	1,375	323,602	SH	DEFINED	01,08
CAMBREX CORP	COM	132011107	332	78,150	SH	DEFINED	09
CAMCO FINL CORP	COM	132618109	22	11,136	SH	DEFINED	01
CAMCO FINL CORP	COM	132618109	40	20,414	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	550	15,875	SH	DEFINED	01
CAMDEN NATL CORP	COM	133034108	2,319	66,918	SH	DEFINED	01,08
CAMDEN NATL CORP	COM	133034108	851	24,560	SH	DEFINED	09
CAMDEN NATL CORP	COM	133034108	1	20	SH	DEFINED	10
CAMDEN PPTY TR	COM	133131102	1,173	24,447	SH	DEFINED	01
CAMDEN PPTY TR	COM	133131102	62	1,285	SH	OTHER	01
CAMDEN PPTY TR	COM	133131102	12	241	SH	DEFINED	04
CAMDEN PPTY TR	COM	133131102	22,213	463,067	SH	DEFINED	01,08
CAMDEN PPTY TR	COM	133131102	7	140	SH	DEFINED	10
CAMECO CORP	COM	13321L108	2,119	76,403	SH	DEFINED	01
CAMECO CORP	COM	13321L108	318	11,450	SH	OTHER	01
CAMECO CORP	COM	13321L108	1,725	62,201	SH	DEFINED	04
CAMECO CORP	COM	13321L108	31	1,100	SH	OTHER	04
CAMECO CORP	COM	13321L108	535	19,295	SH	DEFINED	01,08
CAMECO CORP	COM	13321L108	753	27,139	SH	DEFINED	10
CAMECO CORP	COM	13321L108	6	200	SH	OTHER	10

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CAMERON INTERNATIONAL CORP	COM	13342B105	11,147	259,463	SH	DEFINED	01
CAMERON INTERNATIONAL CORP	COM	13342B105	133	3,104	SH	OTHER	01
CAMERON INTERNATIONAL CORP	COM	13342B105	649	15,106	SH	DEFINED	04
CAMERON INTERNATIONAL CORP	COM	13342B105	37	850	SH	OTHER	04
CAMERON INTERNATIONAL CORP	COM	13342B105	81,477	1,896,580	SH	DEFINED	01,08
CAMERON INTERNATIONAL CORP	COM	13342B105	30,485	709,602	SH	DEFINED	09
CAMERON INTERNATIONAL CORP	COM	13342B105	381	8,874	SH	DEFINED	10
CAMERON INTERNATIONAL CORP	COM	13342B105	90	2,106	SH	OTHER	10
CAMPBELL SOUP CO	COM	134429109	8,320	232,735	SH	DEFINED	01
CAMPBELL SOUP CO	COM	134429109	603	16,870	SH	OTHER	01
CAMPBELL SOUP CO	COM	134429109	403	11,284	SH	DEFINED	04
CAMPBELL SOUP CO	COM	134429109	43	1,210	SH	OTHER	04
CAMPBELL SOUP CO	COM	134429109	55,884	1,563,181	SH	DEFINED	01,08
CAMPBELL SOUP CO	COM	134429109	18,952	530,138	SH	DEFINED	09

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CAMPBELL SOUP CO	COM	134429109	491	13,747	SH	DEFINED	10
CAMPBELL SOUP CO	COM	134429109	16	450	SH	OTHER	10
CDN IMPERIAL BK OF COMMERCE	COM	136069101	4,352	60,079	SH	DEFINED	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	108	1,496	SH	OTHER	01
CDN IMPERIAL BK OF COMMERCE	COM	136069101	422	5,825	SH	DEFINED	04
CDN IMPERIAL BK OF COMMERCE	COM	136069101	1,798	24,816	SH	DEFINED	01,08
CDN IMPERIAL BK OF COMMERCE	COM	136069101	21	295	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	6,474	101,131	SH	DEFINED	01
CANADIAN NATL RY CO	COM	136375102	700	10,931	SH	OTHER	01
CANADIAN NATL RY CO	COM	136375102	2,413	37,684	SH	DEFINED	04
CANADIAN NATL RY CO	COM	136375102	165	2,576	SH	DEFINED	07,10
CANADIAN NATL RY CO	COM	136375102	2,041	31,885	SH	DEFINED	01,08
CANADIAN NATL RY CO	COM	136375102	2,059	32,161	SH	DEFINED	10
CANADIAN NATL RY CO	COM	136375102	213	3,325	SH	OTHER	10
CANADIAN NAT RES LTD	COM	136385101	6,902	199,489	SH	DEFINED	01
CANADIAN NAT RES LTD	COM	136385101	786	22,724	SH	OTHER	01
CANADIAN NAT RES LTD	COM	136385101	2,679	77,418	SH	DEFINED	04
CANADIAN NAT RES LTD	COM	136385101	50	1,440	SH	OTHER	04
CANADIAN NAT RES LTD	COM	136385101	81	2,336	SH	DEFINED	07,10
CANADIAN NAT RES LTD	COM	136385101	1,962	56,693	SH	DEFINED	01,08
CANADIAN NAT RES LTD	COM	136385101	1,350	39,007	SH	DEFINED	10
CANADIAN NAT RES LTD	COM	136385101	31	910	SH	OTHER	10
CANADIAN PAC RY LTD	COM	13645T100	3,694	60,632	SH	DEFINED	01
CANADIAN PAC RY LTD	COM	13645T100	223	3,665	SH	OTHER	01
CANADIAN PAC RY LTD	COM	13645T100	578	9,485	SH	DEFINED	04
CANADIAN PAC RY LTD	COM	13645T100	15	250	SH	OTHER	04
CANADIAN PAC RY LTD	COM	13645T100	522	8,564	SH	DEFINED	01,08
CANADIAN PAC RY LTD	COM	13645T100	242	3,975	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CANO PETE INC	COM	137801106	5	12,095	SH	DEFINED	01
CANO PETE INC	COM	137801106	8	20,532	SH	DEFINED	01,08
CANON INC	COM	138006309	14,314	306,381	SH	DEFINED	01
CANON INC	COM	138006309	1,072	22,939	SH	OTHER	01
CANON INC	COM	138006309	10,770	230,529	SH	DEFINED	04
CANON INC	COM	138006309	1,020	21,826	SH	OTHER	04
CANON INC	COM	138006309	271	5,801	SH	DEFINED	07,10
CANON INC	COM	138006309	4,247	90,900	SH	DEFINED	01,08
CANON INC	COM	138006309	6,322	135,315	SH	DEFINED	10
CANON INC	COM	138006309	100	2,150	SH	OTHER	10
CANTEL MEDICAL CORP	COM	138098108	1,825	112,684	SH	DEFINED	01
CANTEL MEDICAL CORP	COM	138098108	89	5,500	SH	OTHER	01
CANTEL MEDICAL CORP	COM	138098108	3,421	211,145	SH	DEFINED	01,08
CANTEL MEDICAL CORP	COM	138098108	530	32,700	SH	DEFINED	09
CAPE BANCORP INC	COM	139209100	8	1,075	SH	DEFINED	01
CAPE BANCORP INC	COM	139209100	88	11,525	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	1,980	25,503	SH	DEFINED	01
CAPELLA EDUCATION COMPANY	COM	139594105	76	984	SH	OTHER	01
CAPELLA EDUCATION COMPANY	COM	139594105	352	4,535	SH	DEFINED	04
CAPELLA EDUCATION COMPANY	COM	139594105	5	65	SH	OTHER	04
CAPELLA EDUCATION COMPANY	COM	139594105	12	160	SH	DEFINED	07,10

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CAPELLA EDUCATION COMPANY	COM	139594105	10,906	140,509	SH	DEFINED	01,08
CAPELLA EDUCATION COMPANY	COM	139594105	3,691	47,555	SH	DEFINED	09
CAPELLA EDUCATION COMPANY	COM	139594105	190	2,453	SH	DEFINED	10
CAPITAL CITY BK GROUP INC	COM	139674105	252	20,717	SH	DEFINED	01
CAPITAL CITY BK GROUP INC	COM	139674105	15	1,250	SH	DEFINED	04
CAPITAL CITY BK GROUP INC	COM	139674105	1,255	103,413	SH	DEFINED	01,08
CAPITAL CITY BK GROUP INC	COM	139674105	383	31,525	SH	DEFINED	09
CAPITAL CITY BK GROUP INC	COM	139674105	0	30	SH	DEFINED	10
CAPITAL BK CORP	COM	139793103	9	5,254	SH	DEFINED	01
CAPITAL BK CORP	COM	139793103	24	14,396	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	146	30,237	SH	DEFINED	01
CAPITAL GOLD CORP	COM	14018Y205	1,859	384,899	SH	DEFINED	01,08
CAPITAL GOLD CORP	COM	14018Y205	896	185,445	SH	DEFINED	09
CAPLEASE INC	COM	140288101	332	59,408	SH	DEFINED	01
CAPLEASE INC	COM	140288101	2,878	514,811	SH	DEFINED	01,08
CAPLEASE INC	COM	140288101	946	169,309	SH	DEFINED	09
CAPLEASE INC	COM	140288101	1	100	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

CAPITAL ONE FINL CORP	COM	14040H105	21,348	539,760	SH	DEFINED	01
CAPITAL ONE FINL CORP	COM	14040H105	1,339	33,859	SH	OTHER	01
CAPITAL ONE FINL CORP	COM	14040H105	5,051	127,705	SH	DEFINED	04
CAPITAL ONE FINL CORP	COM	14040H105	1,054	26,642	SH	OTHER	04
CAPITAL ONE FINL CORP	COM	14040H105	32	800	SH	DEFINED	07,10
CAPITAL ONE FINL CORP	COM	14040H105	145,771	3,685,737	SH	DEFINED	01,08
CAPITAL ONE FINL CORP	COM	14040H105	53,153	1,343,951	SH	DEFINED	09
CAPITAL ONE FINL CORP	COM	14040H105	2,359	59,656	SH	DEFINED	10
CAPITAL ONE FINL CORP	COM	14040H105	30	771	SH	OTHER	10
CAPITAL SR LIVING CORP	COM	140475104	485	91,012	SH	DEFINED	01
CAPITAL SR LIVING CORP	COM	140475104	1,431	268,450	SH	DEFINED	01,08
CAPITAL SR LIVING CORP	COM	140475104	329	61,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	698	7,683	SH	DEFINED	01
CAPITAL SOUTHWEST CORP	COM	140501107	2,025	22,299	SH	DEFINED	01,08
CAPITAL SOUTHWEST CORP	COM	140501107	790	8,700	SH	DEFINED	09
CAPITAL SOUTHWEST CORP	COM	140501107	1	10	SH	DEFINED	10
CAPITAL TRUST INC MD	COM	14052H506	36	22,279	SH	DEFINED	01
CAPITAL TRUST INC MD	COM	14052H506	16	9,600	SH	OTHER	01
CAPITAL TRUST INC MD	COM	14052H506	76	46,735	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	496	92,829	SH	DEFINED	01
CAPITALSOURCE INC	COM	14055X102	2	415	SH	OTHER	01
CAPITALSOURCE INC	COM	14055X102	5,085	952,273	SH	DEFINED	01,08
CAPITALSOURCE INC	COM	14055X102	19	3,640	SH	DEFINED	10
CAPITOL BANCORP LTD	COM	14056D105	12	10,343	SH	DEFINED	01
CAPITOL BANCORP LTD	COM	14056D105	1	869	SH	DEFINED	04
CAPITOL BANCORP LTD	COM	14056D105	33	29,482	SH	DEFINED	01,08
CAPITOL BANCORP LTD	COM	14056D105	4	3,298	SH	DEFINED	10
CAPITOL FED FINL	COM	14057C106	364	14,749	SH	DEFINED	01
CAPITOL FED FINL	COM	14057C106	67	2,714	SH	OTHER	01
CAPITOL FED FINL	COM	14057C106	174	7,060	SH	DEFINED	04

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CAPITOL FED FINL	COM	14057C106	1,541	62,389	SH	DEFINED	01,08
CAPITOL FED FINL	COM	14057C106	127	5,155	SH	DEFINED	10
CAPSTONE TURBINE CORP	COM	14067D102	167	216,337	SH	DEFINED	01
CAPSTONE TURBINE CORP	COM	14067D102	1,539	1,992,931	SH	DEFINED	01,08
CAPSTONE TURBINE CORP	COM	14067D102	505	654,097	SH	DEFINED	09
CAPSTONE TURBINE CORP	COM	14067D102	0	200	SH	DEFINED	10
CAPSTEAD MTG CORP	COM	14067E506	4,096	376,800	SH	DEFINED	01
CAPSTEAD MTG CORP	COM	14067E506	109	10,000	SH	DEFINED	04
CAPSTEAD MTG CORP	COM	14067E506	9,524	876,203	SH	DEFINED	01,08
CAPSTEAD MTG CORP	COM	14067E506	2,155	198,251	SH	DEFINED	09
CAPSTEAD MTG CORP	COM	14067E506	1	110	SH	DEFINED	10

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CAPSTONE THERAPEUTICS CORP	COM	14068E109	26	28,794	SH	DEFINED	01
CAPSTONE THERAPEUTICS CORP	COM	14068E109	49	54,366	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,382	256,901	SH	DEFINED	01
CARACO PHARMACEUTICAL LABS L	COM	14075T107	1,741	323,518	SH	DEFINED	01,08
CARACO PHARMACEUTICAL LABS L	COM	14075T107	178	33,000	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	3,151	38,902	SH	DEFINED	01
CARBO CERAMICS INC	COM	140781105	53	650	SH	DEFINED	04
CARBO CERAMICS INC	COM	140781105	61	750	SH	OTHER	04
CARBO CERAMICS INC	COM	140781105	14,378	177,503	SH	DEFINED	01,08
CARBO CERAMICS INC	COM	140781105	4,463	55,101	SH	DEFINED	09
CARBO CERAMICS INC	COM	140781105	3	40	SH	DEFINED	10
CARDIAC SCIENCE CORP	COM	14141A108	25	13,782	SH	DEFINED	01
CARDIAC SCIENCE CORP	COM	14141A108	76	42,023	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	25	11,650	SH	DEFINED	01
CARDICA INC	COM	14141R101	52	24,356	SH	DEFINED	01,08
CARDICA INC	COM	14141R101	1	500	SH	DEFINED	10
CARDINAL FINL CORP	COM	14149F109	1,022	106,371	SH	DEFINED	01
CARDINAL FINL CORP	COM	14149F109	3,013	313,514	SH	DEFINED	01,08
CARDINAL FINL CORP	COM	14149F109	851	88,521	SH	DEFINED	09
CARDINAL FINL CORP	COM	14149F109	2	218	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	16,702	505,496	SH	DEFINED	01
CARDINAL HEALTH INC	COM	14149Y108	797	24,114	SH	OTHER	01
CARDINAL HEALTH INC	COM	14149Y108	2,793	84,536	SH	DEFINED	04
CARDINAL HEALTH INC	COM	14149Y108	203	6,151	SH	OTHER	04
CARDINAL HEALTH INC	COM	14149Y108	4	130	SH	DEFINED	07,10
CARDINAL HEALTH INC	COM	14149Y108	93,936	2,843,110	SH	DEFINED	01,08
CARDINAL HEALTH INC	COM	14149Y108	35,463	1,073,333	SH	DEFINED	09
CARDINAL HEALTH INC	COM	14149Y108	800	24,218	SH	DEFINED	10
CARDINAL HEALTH INC	COM	14149Y108	176	5,312	SH	OTHER	10
CARDIONET INC	COM	14159L103	142	31,473	SH	DEFINED	01
CARDIONET INC	COM	14159L103	966	214,247	SH	DEFINED	01,08
CARDIONET INC	COM	14159L103	359	79,515	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	335	21,710	SH	DEFINED	01
CARDTRONICS INC	COM	14161H108	3,348	217,125	SH	DEFINED	01,08
CARDTRONICS INC	COM	14161H108	1,153	74,751	SH	DEFINED	09
CARDTRONICS INC	COM	14161H108	1	60	SH	DEFINED	10

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CARDIOVASCULAR SYS INC DEL	COM	141619106	9	1,713	SH	DEFINED	01
CARDIOVASCULAR SYS INC DEL	COM	141619106	47	9,045	SH	DEFINED	01,08

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CAREER EDUCATION CORP	COM	141665109	607	28,287	SH	DEFINED	01
CAREER EDUCATION CORP	COM	141665109	3	135	SH	OTHER	01
CAREER EDUCATION CORP	COM	141665109	74	3,430	SH	DEFINED	04
CAREER EDUCATION CORP	COM	141665109	88	4,092	SH	OTHER	04
CAREER EDUCATION CORP	COM	141665109	8,232	383,397	SH	DEFINED	01,08
CAREER EDUCATION CORP	COM	141665109	22	1,015	SH	DEFINED	10

CAREFUSION CORP	COM	14170T101	5,495	221,211	SH	DEFINED	01
CAREFUSION CORP	COM	14170T101	684	27,546	SH	OTHER	01
CAREFUSION CORP	COM	14170T101	349	14,055	SH	DEFINED	04
CAREFUSION CORP	COM	14170T101	26	1,051	SH	OTHER	04
CAREFUSION CORP	COM	14170T101	8	302	SH	DEFINED	07,10
CAREFUSION CORP	COM	14170T101	37,464	1,508,230	SH	DEFINED	01,08
CAREFUSION CORP	COM	14170T101	13,566	546,133	SH	DEFINED	09
CAREFUSION CORP	COM	14170T101	94	3,765	SH	DEFINED	10
CAREFUSION CORP	COM	14170T101	43	1,713	SH	OTHER	10

CARDIUM THERAPEUTICS INC	COM	141916106	2	3,500	SH	DEFINED	01
CARDIUM THERAPEUTICS INC	COM	141916106	8	13,525	SH	DEFINED	01,08

CARIBOU COFFEE INC	COM	142042209	41	3,983	SH	DEFINED	01
CARIBOU COFFEE INC	COM	142042209	526	50,567	SH	DEFINED	01,08
CARIBOU COFFEE INC	COM	142042209	214	20,600	SH	DEFINED	09

CARLISLE COS INC	COM	142339100	1,203	40,183	SH	DEFINED	01
CARLISLE COS INC	COM	142339100	44	1,460	SH	OTHER	01
CARLISLE COS INC	COM	142339100	230	7,681	SH	DEFINED	04
CARLISLE COS INC	COM	142339100	13	435	SH	OTHER	04
CARLISLE COS INC	COM	142339100	11,018	367,873	SH	DEFINED	01,08
CARLISLE COS INC	COM	142339100	305	10,180	SH	DEFINED	10
CARLISLE COS INC	COM	142339100	3	110	SH	OTHER	10

CARMAX INC	COM	143130102	5,883	211,170	SH	DEFINED	01
CARMAX INC	COM	143130102	211	7,579	SH	OTHER	01
CARMAX INC	COM	143130102	213	7,645	SH	DEFINED	04
CARMAX INC	COM	143130102	92	3,304	SH	OTHER	04
CARMAX INC	COM	143130102	47,895	1,719,142	SH	DEFINED	01,08
CARMAX INC	COM	143130102	16,838	604,385	SH	DEFINED	09
CARMAX INC	COM	143130102	84	3,013	SH	DEFINED	10
CARMAX INC	COM	143130102	73	2,614	SH	OTHER	10

CARMIKE CINEMAS INC	COM	143436400	121	13,889	SH	DEFINED	01
CARMIKE CINEMAS INC	COM	143436400	779	89,304	SH	DEFINED	01,08
CARMIKE CINEMAS INC	COM	143436400	263	30,200	SH	DEFINED	09

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CARNIVAL PLC	COM	14365C103	902	22,793	SH	DEFINED	01
CARNIVAL PLC	COM	14365C103	17	425	SH	OTHER	01
CARNIVAL PLC	COM	14365C103	99	2,504	SH	DEFINED	04
CARNIVAL PLC	COM	14365C103	364	9,210	SH	DEFINED	01,08
CARNIVAL PLC	COM	14365C103	6	150	SH	DEFINED	10

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CARNIVAL CORP	COM	143658300	18,341	480,332	SH	DEFINED	01
CARNIVAL CORP	COM	143658300	671	17,565	SH	OTHER	01
CARNIVAL CORP	COM	143658300	3,671	96,144	SH	DEFINED	04
CARNIVAL CORP	COM	143658300	598	15,663	SH	OTHER	04
CARNIVAL CORP	COM	143658300	226	5,922	SH	DEFINED	07,10
CARNIVAL CORP	COM	143658300	130,973	3,429,971	SH	DEFINED	01,08
CARNIVAL CORP	COM	143658300	50,274	1,316,590	SH	DEFINED	09
CARNIVAL CORP	COM	143658300	1,662	43,520	SH	DEFINED	10
CARNIVAL CORP	COM	143658300	8	222	SH	OTHER	10
CARRIAGE SVCS INC	COM	143905107	98	19,628	SH	DEFINED	01
CARRIAGE SVCS INC	COM	143905107	190	37,865	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3,949	117,149	SH	DEFINED	01
CARPENTER TECHNOLOGY CORP	COM	144285103	45	1,345	SH	OTHER	01
CARPENTER TECHNOLOGY CORP	COM	144285103	41	1,209	SH	DEFINED	04
CARPENTER TECHNOLOGY CORP	COM	144285103	11,672	346,256	SH	DEFINED	01,08
CARPENTER TECHNOLOGY CORP	COM	144285103	3	90	SH	DEFINED	10
CARRIZO OIL & CO INC	COM	144577103	989	41,315	SH	DEFINED	01
CARRIZO OIL & CO INC	COM	144577103	284	11,870	SH	OTHER	01
CARRIZO OIL & CO INC	COM	144577103	6,439	268,978	SH	DEFINED	01,08
CARRIZO OIL & CO INC	COM	144577103	2,086	87,154	SH	DEFINED	09
CARRIZO OIL & CO INC	COM	144577103	1	60	SH	DEFINED	10
CARROLS RESTAURANT GROUP INC	COM	14574X104	52	9,813	SH	DEFINED	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	46	8,650	SH	OTHER	01
CARROLS RESTAURANT GROUP INC	COM	14574X104	452	85,355	SH	DEFINED	01,08
CARROLS RESTAURANT GROUP INC	COM	14574X104	173	32,600	SH	DEFINED	09
CARTER INC	COM	146229109	2,600	98,747	SH	DEFINED	01
CARTER INC	COM	146229109	5	181	SH	DEFINED	04
CARTER INC	COM	146229109	321	12,200	SH	OTHER	04
CARTER INC	COM	146229109	13,957	530,091	SH	DEFINED	01,08
CARTER INC	COM	146229109	4,454	169,171	SH	DEFINED	09
CARTER INC	COM	146229109	3	120	SH	DEFINED	10
CASCADE BANCORP	COM	147154108	11	20,289	SH	DEFINED	01
CASCADE BANCORP	COM	147154108	23	43,199	SH	DEFINED	01,08
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CASCADE CORP	COM	147195101	2,780	87,435	SH	DEFINED	01
CASCADE CORP	COM	147195101	202	6,355	SH	OTHER	01
CASCADE CORP	COM	147195101	0	15	SH	DEFINED	04
CASCADE CORP	COM	147195101	4,859	152,789	SH	DEFINED	01,08
CASCADE CORP	COM	147195101	777	24,423	SH	DEFINED	09
CASCADE CORP	COM	147195101	1	20	SH	DEFINED	10
CASCADE FINL CORP	COM	147272108	3	7,474	SH	DEFINED	01
CASCADE FINL CORP	COM	147272108	6	16,573	SH	DEFINED	01,08
CASCADE MICROTECH INC	COM	147322101	15	4,015	SH	DEFINED	01
CASCADE MICROTECH INC	COM	147322101	29	7,556	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	150	35,631	SH	DEFINED	01
CASELLA WASTE SYS INC	COM	147448104	934	222,304	SH	DEFINED	01,08
CASELLA WASTE SYS INC	COM	147448104	244	58,152	SH	DEFINED	09

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CASEYS GEN STORES INC	COM	147528103	7,737	185,328	SH	DEFINED	01
CASEYS GEN STORES INC	COM	147528103	180	4,315	SH	OTHER	01
CASEYS GEN STORES INC	COM	147528103	478	11,459	SH	DEFINED	04
CASEYS GEN STORES INC	COM	147528103	7	160	SH	OTHER	04
CASEYS GEN STORES INC	COM	147528103	21,619	517,829	SH	DEFINED	01,08
CASEYS GEN STORES INC	COM	147528103	4,434	106,196	SH	DEFINED	09
CASEYS GEN STORES INC	COM	147528103	385	9,231	SH	DEFINED	10
CASEYS GEN STORES INC	COM	147528103	2	45	SH	OTHER	10
CASH AMER INTL INC	COM	14754D100	8,857	253,044	SH	DEFINED	01
CASH AMER INTL INC	COM	14754D100	238	6,786	SH	OTHER	01
CASH AMER INTL INC	COM	14754D100	289	8,257	SH	DEFINED	04
CASH AMER INTL INC	COM	14754D100	10	295	SH	OTHER	04
CASH AMER INTL INC	COM	14754D100	15,719	449,115	SH	DEFINED	01,08
CASH AMER INTL INC	COM	14754D100	2,889	82,538	SH	DEFINED	09
CASH AMER INTL INC	COM	14754D100	188	5,378	SH	DEFINED	10
CASS INFORMATION SYS INC	COM	14808P109	845	24,637	SH	DEFINED	01
CASS INFORMATION SYS INC	COM	14808P109	132	3,855	SH	OTHER	01
CASS INFORMATION SYS INC	COM	14808P109	561	16,365	SH	DEFINED	04
CASS INFORMATION SYS INC	COM	14808P109	9	250	SH	OTHER	04
CASS INFORMATION SYS INC	COM	14808P109	22	630	SH	DEFINED	07,10
CASS INFORMATION SYS INC	COM	14808P109	2,233	65,082	SH	DEFINED	01,08
CASS INFORMATION SYS INC	COM	14808P109	850	24,767	SH	DEFINED	09
CASS INFORMATION SYS INC	COM	14808P109	321	9,360	SH	DEFINED	10
CASTLE A M & CO	COM	148411101	2,586	195,200	SH	DEFINED	01
CASTLE A M & CO	COM	148411101	4,182	315,622	SH	OTHER	01
CASTLE A M & CO	COM	148411101	3,118	235,354	SH	DEFINED	01,08
CASTLE A M & CO	COM	148411101	574	43,300	SH	DEFINED	09
CASTLE A M & CO	COM	148411101	0	20	SH	DEFINED	10
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CASUAL MALE RETAIL GRP INC	COM	148711302	173	42,312	SH	DEFINED	01
CASUAL MALE RETAIL GRP INC	COM	148711302	1,317	322,712	SH	DEFINED	01,08
CASUAL MALE RETAIL GRP INC	COM	148711302	442	108,408	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2,311	65,665	SH	DEFINED	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	2	50	SH	OTHER	01
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	138	3,911	SH	DEFINED	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	76	2,170	SH	OTHER	04
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	11,810	335,522	SH	DEFINED	01,08
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	3,790	107,660	SH	DEFINED	09
CATALYST HEALTH SOLUTIONS IN	COM	14888B103	124	3,533	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	93,549	1,188,987	SH	DEFINED	01
CATERPILLAR INC DEL	COM	149123101	17,509	222,535	SH	OTHER	01
CATERPILLAR INC DEL	COM	149123101	21,174	269,117	SH	DEFINED	04
CATERPILLAR INC DEL	COM	149123101	10,096	128,314	SH	OTHER	04
CATERPILLAR INC DEL	COM	149123101	315	4,000	SH	DEFINED	07,10
CATERPILLAR INC DEL	COM	149123101	378,263	4,807,608	SH	DEFINED	01,08
CATERPILLAR INC DEL	COM	149123101	146,950	1,867,694	SH	DEFINED	09
CATERPILLAR INC DEL	COM	149123101	10,243	130,181	SH	DEFINED	10
CATERPILLAR INC DEL	COM	149123101	1,291	16,411	SH	OTHER	10
CATHAY GENERAL BANCORP	COM	149150104	1,902	159,946	SH	DEFINED	01
CATHAY GENERAL BANCORP	COM	149150104	26	2,154	SH	DEFINED	04
CATHAY GENERAL BANCORP	COM	149150104	11,060	930,165	SH	DEFINED	01,08
CATHAY GENERAL BANCORP	COM	149150104	2,567	215,895	SH	DEFINED	09

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CATHAY GENERAL BANCORP	COM	149150104	2	160	SH	DEFINED	10
CATO CORP NEW	COM	149205106	1,481	55,356	SH	DEFINED	01
CATO CORP NEW	COM	149205106	9	338	SH	DEFINED	04
CATO CORP NEW	COM	149205106	7,056	263,686	SH	DEFINED	01,08
CATO CORP NEW	COM	149205106	2,129	79,573	SH	DEFINED	09
CATO CORP NEW	COM	149205106	3	100	SH	DEFINED	10
CAVCO INDS INC DEL	COM	149568107	495	13,788	SH	DEFINED	01
CAVCO INDS INC DEL	COM	149568107	2,315	64,458	SH	DEFINED	01,08
CAVCO INDS INC DEL	COM	149568107	827	23,019	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	1,482	51,536	SH	DEFINED	01
CAVIUM NETWORKS INC	COM	14965A101	3	115	SH	DEFINED	04
CAVIUM NETWORKS INC	COM	14965A101	71	2,470	SH	OTHER	04
CAVIUM NETWORKS INC	COM	14965A101	10,619	369,227	SH	DEFINED	01,08
CAVIUM NETWORKS INC	COM	14965A101	3,514	122,188	SH	DEFINED	09
CAVIUM NETWORKS INC	COM	14965A101	202	7,010	SH	DEFINED	10

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CBEYOND INC	COM	149847105	524	40,824	SH	DEFINED	01
CBEYOND INC	COM	149847105	1	45	SH	DEFINED	04
CBEYOND INC	COM	149847105	3,124	243,496	SH	DEFINED	01,08
CBEYOND INC	COM	149847105	860	67,006	SH	DEFINED	09
CBEYOND INC	COM	149847105	1	50	SH	DEFINED	10
CEDAR SHOPPING CTRS INC	COM	150602209	2,396	394,099	SH	DEFINED	01
CEDAR SHOPPING CTRS INC	COM	150602209	1	125	SH	DEFINED	04
CEDAR SHOPPING CTRS INC	COM	150602209	5,187	853,112	SH	DEFINED	01,08
CEDAR SHOPPING CTRS INC	COM	150602209	902	148,397	SH	DEFINED	09
CEDAR SHOPPING CTRS INC	COM	150602209	1	110	SH	DEFINED	10
CEL-SCI CORP	COM	150837409	22	33,695	SH	DEFINED	01
CEL-SCI CORP	COM	150837409	1	2,000	SH	DEFINED	04
CEL-SCI CORP	COM	150837409	145	225,556	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	620	44,867	SH	DEFINED	01
CELADON GROUP INC	COM	150838100	25	1,780	SH	DEFINED	04
CELADON GROUP INC	COM	150838100	2,517	182,234	SH	DEFINED	01,08
CELADON GROUP INC	COM	150838100	935	67,700	SH	DEFINED	09
CELADON GROUP INC	COM	150838100	1	40	SH	DEFINED	10
CELANESE CORP DEL	COM	150870103	1,790	55,763	SH	DEFINED	01
CELANESE CORP DEL	COM	150870103	9	270	SH	OTHER	01
CELANESE CORP DEL	COM	150870103	101	3,135	SH	DEFINED	04
CELANESE CORP DEL	COM	150870103	2	60	SH	OTHER	04
CELANESE CORP DEL	COM	150870103	18,952	590,394	SH	DEFINED	01,08
CELANESE CORP DEL	COM	150870103	5,301	165,129	SH	DEFINED	09
CELANESE CORP DEL	COM	150870103	39	1,218	SH	DEFINED	10
CELL THERAPEUTICS INC	COM	150934503	48	124,197	SH	DEFINED	01
CELL THERAPEUTICS INC	COM	150934503	441	1,138,565	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	370	54,828	SH	DEFINED	01
CELERA CORP	COM	15100E106	0	68	SH	DEFINED	04
CELERA CORP	COM	15100E106	4,245	629,827	SH	DEFINED	01,08
CELERA CORP	COM	15100E106	1,601	237,476	SH	DEFINED	09
CELGENE CORP	COM	151020104	35,727	620,145	SH	DEFINED	01

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CELGENE CORP	COM	151020104	1,883	32,681	SH	OTHER	01
CELGENE CORP	COM	151020104	10,694	185,625	SH	DEFINED	04
CELGENE CORP	COM	151020104	1,417	24,589	SH	OTHER	04
CELGENE CORP	COM	151020104	208,224	3,614,378	SH	DEFINED	01,08
CELGENE CORP	COM	151020104	78,301	1,359,160	SH	DEFINED	09
CELGENE CORP	COM	151020104	4,181	72,568	SH	DEFINED	10
CELGENE CORP	COM	151020104	72	1,247	SH	OTHER	10

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CELLU TISSUE HLDGS INC	COM	151169109	45	3,750	SH	DEFINED	01
CELLU TISSUE HLDGS INC	COM	151169109	718	60,177	SH	DEFINED	01,08
CELLU TISSUE HLDGS INC	COM	151169109	619	51,889	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	133	33,236	SH	DEFINED	01
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	83	SH	DEFINED	04
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	1,121	280,338	SH	DEFINED	01,08
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	306	76,401	SH	DEFINED	09
CELLDEX THERAPEUTICS INC NEW	COM	15117B103	0	30	SH	DEFINED	10
CEMEX SAB DE CV	COM	151290889	1,317	154,929	SH	DEFINED	01
CEMEX SAB DE CV	COM	151290889	1,181	138,894	SH	OTHER	01
CEMEX SAB DE CV	COM	151290889	104	12,235	SH	DEFINED	04
CEMEX SAB DE CV	COM	151290889	614	72,247	SH	DEFINED	01,08
CEMEX SAB DE CV	COM	151290889	16	1,897	SH	DEFINED	10
CENTENE CORP DEL	COM	15135B101	4,555	193,076	SH	DEFINED	01
CENTENE CORP DEL	COM	15135B101	267	11,300	SH	OTHER	01
CENTENE CORP DEL	COM	15135B101	27	1,148	SH	DEFINED	04
CENTENE CORP DEL	COM	15135B101	13,022	552,034	SH	DEFINED	01,08
CENTENE CORP DEL	COM	15135B101	3,235	137,147	SH	DEFINED	09
CENTENE CORP DEL	COM	15135B101	8	320	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	10,331	359,073	SH	DEFINED	01
CENOVUS ENERGY INC	COM	15135U109	1,616	56,162	SH	OTHER	01
CENOVUS ENERGY INC	COM	15135U109	2,171	75,472	SH	DEFINED	04
CENOVUS ENERGY INC	COM	15135U109	485	16,870	SH	OTHER	04
CENOVUS ENERGY INC	COM	15135U109	4,026	139,935	SH	DEFINED	01,08
CENOVUS ENERGY INC	COM	15135U109	1,104	38,370	SH	DEFINED	10
CENOVUS ENERGY INC	COM	15135U109	271	9,413	SH	OTHER	10
CENTER BANCORP INC	COM	151408101	80	10,367	SH	DEFINED	01
CENTER BANCORP INC	COM	151408101	219	28,420	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	158	30,979	SH	DEFINED	01
CENTER FINL CORP CALIF	COM	15146E102	1,466	287,977	SH	DEFINED	01,08
CENTER FINL CORP CALIF	COM	15146E102	426	83,771	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	6,070	386,124	SH	DEFINED	01
CENTERPOINT ENERGY INC	COM	15189T107	727	46,272	SH	OTHER	01
CENTERPOINT ENERGY INC	COM	15189T107	528	33,611	SH	DEFINED	04
CENTERPOINT ENERGY INC	COM	15189T107	589	37,468	SH	OTHER	04
CENTERPOINT ENERGY INC	COM	15189T107	11	705	SH	DEFINED	07,10
CENTERPOINT ENERGY INC	COM	15189T107	51,574	3,280,770	SH	DEFINED	01,08
CENTERPOINT ENERGY INC	COM	15189T107	19,195	1,221,049	SH	DEFINED	09
CENTERPOINT ENERGY INC	COM	15189T107	120	7,626	SH	DEFINED	10
CENTERPOINT ENERGY INC	COM	15189T107	26	1,657	SH	OTHER	10

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CENTERSTATE BANKS INC	COM	15201P109	194	22,630	SH	DEFINED	01
CENTERSTATE BANKS INC	COM	15201P109	1,629	189,882	SH	DEFINED	01,08
CENTERSTATE BANKS INC	COM	15201P109	619	72,094	SH	DEFINED	09
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	279	18,635	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	98	6,553	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	611	40,835	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q108	160	10,690	SH	DEFINED	10
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	593	46,154	SH	DEFINED	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	48	3,733	SH	OTHER	01
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	236	18,383	SH	DEFINED	04
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	408	31,735	SH	DEFINED	01,08
CENTRAIS ELETRICAS BRASILEIR	COM	15234Q207	110	8,579	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,841	82,465	SH	DEFINED	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	107	4,785	SH	OTHER	01
CENTRAL EUROPEAN DIST CORP	COM	153435102	2,212	99,114	SH	DEFINED	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	342	15,333	SH	OTHER	04
CENTRAL EUROPEAN DIST CORP	COM	153435102	83	3,730	SH	DEFINED	07,10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4,072	182,432	SH	DEFINED	01,08
CENTRAL EUROPEAN DIST CORP	COM	153435102	1,395	62,490	SH	DEFINED	10
CENTRAL EUROPEAN DIST CORP	COM	153435102	4	175	SH	OTHER	10
CENTRAL FD CDA LTD	COM	153501101	25	1,525	SH	DEFINED	01
CENTRAL FD CDA LTD	COM	153501101	334	20,110	SH	DEFINED	04
CENTRAL FD CDA LTD	COM	153501101	543	32,729	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527106	133	12,864	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527106	7	710	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527106	129	12,492	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527106	2	147	SH	DEFINED	10
CENTRAL GARDEN & PET CO	COM	153527205	776	74,883	SH	DEFINED	01
CENTRAL GARDEN & PET CO	COM	153527205	2	170	SH	DEFINED	04
CENTRAL GARDEN & PET CO	COM	153527205	5,023	484,851	SH	DEFINED	01,08
CENTRAL GARDEN & PET CO	COM	153527205	1,697	163,785	SH	DEFINED	09
CENTRAL GARDEN & PET CO	COM	153527205	3	272	SH	DEFINED	10
CENTRAL PAC FINL CORP	COM	154760102	36	24,937	SH	DEFINED	01
CENTRAL PAC FINL CORP	COM	154760102	95	66,675	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	3,546	175,829	SH	DEFINED	01
CENTRAL VT PUB SVC CORP	COM	155771108	0	10	SH	DEFINED	04
CENTRAL VT PUB SVC CORP	COM	155771108	5,296	262,576	SH	DEFINED	01,08
CENTRAL VT PUB SVC CORP	COM	155771108	683	33,846	SH	DEFINED	09
CENTRAL VT PUB SVC CORP	COM	155771108	0	20	SH	DEFINED	10

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CENTURY ALUM CO	COM	156431108	892	67,742	SH	DEFINED	01
CENTURY ALUM CO	COM	156431108	1	105	SH	DEFINED	04
CENTURY ALUM CO	COM	156431108	6,657	505,484	SH	DEFINED	01,08
CENTURY ALUM CO	COM	156431108	2,313	175,593	SH	DEFINED	09
CENTURY BANCORP INC MASS	COM	156432106	272	11,378	SH	DEFINED	01
CENTURY BANCORP INC MASS	COM	156432106	764	31,965	SH	DEFINED	01,08
CENTURY BANCORP INC MASS	COM	156432106	48	2,000	SH	DEFINED	09

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CENTURY CASINOS INC	COM	156492100	11	5,464	SH	DEFINED	01
CENTURY CASINOS INC	COM	156492100	31	15,093	SH	DEFINED	01,08
CEPHEID	COM	15670R107	2,698	144,207	SH	DEFINED	01
CEPHEID	COM	15670R107	381	20,383	SH	OTHER	01
CEPHEID	COM	15670R107	1,645	87,931	SH	DEFINED	04
CEPHEID	COM	15670R107	25	1,320	SH	OTHER	04
CEPHEID	COM	15670R107	61	3,245	SH	DEFINED	07,10
CEPHEID	COM	15670R107	9,662	516,390	SH	DEFINED	01,08
CEPHEID	COM	15670R107	3,108	166,095	SH	DEFINED	09
CEPHEID	COM	15670R107	939	50,190	SH	DEFINED	10
CENVEO INC	COM	15670S105	369	73,391	SH	DEFINED	01
CENVEO INC	COM	15670S105	59	11,653	SH	OTHER	04
CENVEO INC	COM	15670S105	2,374	471,994	SH	DEFINED	01,08
CENVEO INC	COM	15670S105	709	140,986	SH	DEFINED	09
CENVEO INC	COM	15670S105	1	100	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	12,071	305,910	SH	DEFINED	01
CENTURYLINK INC	COM	156700106	397	10,058	SH	OTHER	01
CENTURYLINK INC	COM	156700106	663	16,802	SH	DEFINED	04
CENTURYLINK INC	COM	156700106	103	2,608	SH	OTHER	04
CENTURYLINK INC	COM	156700106	22	552	SH	DEFINED	07,10
CENTURYLINK INC	COM	156700106	93,413	2,367,292	SH	DEFINED	01,08
CENTURYLINK INC	COM	156700106	34,862	883,474	SH	DEFINED	09
CENTURYLINK INC	COM	156700106	670	16,969	SH	DEFINED	10
CENTURYLINK INC	COM	156700106	79	2,013	SH	OTHER	10
CEPHALON INC	COM	156708109	7,466	119,578	SH	DEFINED	01
CEPHALON INC	COM	156708109	118	1,883	SH	OTHER	01
CEPHALON INC	COM	156708109	797	12,764	SH	DEFINED	04
CEPHALON INC	COM	156708109	212	3,397	SH	OTHER	04
CEPHALON INC	COM	156708109	3	55	SH	DEFINED	07,10
CEPHALON INC	COM	156708109	40,838	654,034	SH	DEFINED	01,08
CEPHALON INC	COM	156708109	13,275	212,601	SH	DEFINED	09
CEPHALON INC	COM	156708109	583	9,336	SH	DEFINED	10
CEPHALON INC	COM	156708109	8	133	SH	OTHER	10

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CERADYNE INC	COM	156710105	6,260	268,082	SH	DEFINED	01
CERADYNE INC	COM	156710105	2	70	SH	DEFINED	04
CERADYNE INC	COM	156710105	10,591	453,570	SH	DEFINED	01,08
CERADYNE INC	COM	156710105	1,693	72,502	SH	DEFINED	09
CERADYNE INC	COM	156710105	2	100	SH	DEFINED	10
CERNER CORP	COM	156782104	12,756	151,872	SH	DEFINED	01
CERNER CORP	COM	156782104	390	4,646	SH	OTHER	01
CERNER CORP	COM	156782104	5,042	60,036	SH	DEFINED	04
CERNER CORP	COM	156782104	1,034	12,307	SH	OTHER	04
CERNER CORP	COM	156782104	46,980	559,356	SH	DEFINED	01,08
CERNER CORP	COM	156782104	16,877	200,946	SH	DEFINED	09
CERNER CORP	COM	156782104	1,273	15,161	SH	DEFINED	10
CERUS CORP	COM	157085101	207	53,970	SH	DEFINED	01
CERUS CORP	COM	157085101	1,233	321,144	SH	DEFINED	01,08
CERUS CORP	COM	157085101	383	99,863	SH	DEFINED	09
CEVA INC	COM	157210105	369	25,821	SH	DEFINED	01

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CEVA INC	COM	157210105	2,471	172,816	SH	DEFINED	01,08
CEVA INC	COM	157210105	818	57,209	SH	DEFINED	09
CEVA INC	COM	157210105	1	40	SH	DEFINED	10
CHAMPION INDS INC W VA	COM	158520106	13	11,701	SH	DEFINED	01
CHAMPION INDS INC W VA	COM	158520106	14	12,704	SH	DEFINED	01,08
CHANGYOU COM LTD	COM	15911M107	1,028	37,388	SH	DEFINED	01
CHANGYOU COM LTD	COM	15911M107	167	6,060	SH	OTHER	01
CHANGYOU COM LTD	COM	15911M107	1,049	38,139	SH	DEFINED	04
CHANGYOU COM LTD	COM	15911M107	75	2,720	SH	OTHER	04
CHANGYOU COM LTD	COM	15911M107	995	36,169	SH	DEFINED	10
CHANGYOU COM LTD	COM	15911M107	46	1,675	SH	OTHER	10
CHARLES & COLVARD LTD	COM	159765106	17	7,705	SH	DEFINED	01
CHARLES & COLVARD LTD	COM	159765106	35	16,101	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	2,692	2,750,000	PRN	DEFINED	01
CHARLES RIV LABS INTL INC	CONV DEB	159864AB3	1,958	2,000,000	PRN	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	916	27,627	SH	DEFINED	01
CHARLES RIV LABS INTL INC	COM	159864107	2	60	SH	OTHER	01
CHARLES RIV LABS INTL INC	COM	159864107	23	707	SH	DEFINED	04
CHARLES RIV LABS INTL INC	COM	159864107	116	3,500	SH	OTHER	04
CHARLES RIV LABS INTL INC	COM	159864107	14,976	451,770	SH	DEFINED	01,08
CHARLES RIV LABS INTL INC	COM	159864107	2,396	72,263	SH	DEFINED	09
CHARLES RIV LABS INTL INC	COM	159864107	5	140	SH	DEFINED	10

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CHARMING SHOPPES INC	COM	161133103	1,373	389,954	SH	DEFINED	01
CHARMING SHOPPES INC	COM	161133103	2	435	SH	DEFINED	04
CHARMING SHOPPES INC	COM	161133103	4,178	1,186,929	SH	DEFINED	01,08
CHARMING SHOPPES INC	COM	161133103	1,189	337,920	SH	DEFINED	09
CHARMING SHOPPES INC	COM	161133103	1	230	SH	DEFINED	10
CHART INDS INC	COM	16115Q308	2,166	106,408	SH	DEFINED	01
CHART INDS INC	COM	16115Q308	134	6,600	SH	OTHER	04
CHART INDS INC	COM	16115Q308	6,217	305,359	SH	DEFINED	01,08
CHART INDS INC	COM	16115Q308	1,619	79,503	SH	DEFINED	09
CHART INDS INC	COM	16115Q308	1	60	SH	DEFINED	10
CHASE CORP	COM	16150R104	257	17,586	SH	DEFINED	01
CHASE CORP	COM	16150R104	351	24,010	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	76	4,100	SH	DEFINED	01
CHATHAM LODGING TR	COM	16208T102	1,067	57,348	SH	DEFINED	01,08
CHATHAM LODGING TR	COM	16208T102	449	24,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	1,516	74,510	SH	DEFINED	01
CHECKPOINT SYS INC	COM	162825103	195	9,600	SH	OTHER	01
CHECKPOINT SYS INC	COM	162825103	2	101	SH	DEFINED	04
CHECKPOINT SYS INC	COM	162825103	7,282	357,838	SH	DEFINED	01,08
CHECKPOINT SYS INC	COM	162825103	2,220	109,100	SH	DEFINED	09
CHECKPOINT SYS INC	COM	162825103	2	100	SH	DEFINED	10
CHEESECAKE FACTORY INC	COM	163072101	3,114	117,649	SH	DEFINED	01
CHEESECAKE FACTORY INC	COM	163072101	219	8,270	SH	OTHER	01
CHEESECAKE FACTORY INC	COM	163072101	974	36,797	SH	DEFINED	04
CHEESECAKE FACTORY INC	COM	163072101	14	545	SH	OTHER	04

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CHEESECAKE FACTORY INC	COM	163072101	35	1,320	SH	DEFINED	07,10
CHEESECAKE FACTORY INC	COM	163072101	18,611	703,114	SH	DEFINED	01,08
CHEESECAKE FACTORY INC	COM	163072101	4,354	164,500	SH	DEFINED	09
CHEESECAKE FACTORY INC	COM	163072101	545	20,582	SH	DEFINED	10
CHELSEA THERAPEUTICS INTL LT	COM	163428105	118	23,096	SH	DEFINED	01
CHELSEA THERAPEUTICS INTL LT	COM	163428105	1,250	244,134	SH	DEFINED	01,08
CHELSEA THERAPEUTICS INTL LT	COM	163428105	455	88,783	SH	DEFINED	09
CHEMED CORP NEW	CONV DEB	16359RAC7	958	1,000,000	PRN	DEFINED	01
CHEMED CORP NEW	COM	16359R103	3,422	60,073	SH	DEFINED	01
CHEMED CORP NEW	COM	16359R103	450	7,892	SH	OTHER	01
CHEMED CORP NEW	COM	16359R103	1,448	25,419	SH	DEFINED	04
CHEMED CORP NEW	COM	16359R103	22	380	SH	OTHER	04
CHEMED CORP NEW	COM	16359R103	55	960	SH	DEFINED	07,10
CHEMED CORP NEW	COM	16359R103	12,089	212,203	SH	DEFINED	01,08
CHEMED CORP NEW	COM	16359R103	3,591	63,038	SH	DEFINED	09
CHEMED CORP NEW	COM	16359R103	821	14,405	SH	DEFINED	10

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CHEMICAL FINL CORP	COM	163731102	4,840	234,483	SH	DEFINED	01
CHEMICAL FINL CORP	COM	163731102	5	240	SH	DEFINED	04
CHEMICAL FINL CORP	COM	163731102	8,495	411,574	SH	DEFINED	01,08
CHEMICAL FINL CORP	COM	163731102	1,443	69,923	SH	DEFINED	09
CHEMICAL FINL CORP	COM	163731102	1	50	SH	DEFINED	10
CHENIERE ENERGY INC	COM	16411R208	215	85,190	SH	DEFINED	01
CHENIERE ENERGY INC	COM	16411R208	1,224	485,816	SH	DEFINED	01,08
CHENIERE ENERGY INC	COM	16411R208	366	145,200	SH	DEFINED	09
CHENIERE ENERGY INC	COM	16411R208	0	100	SH	DEFINED	10
CHEROKEE INC DEL NEW	COM	16444H102	391	21,434	SH	DEFINED	01
CHEROKEE INC DEL NEW	COM	16444H102	1,417	77,707	SH	DEFINED	01,08
CHEROKEE INC DEL NEW	COM	16444H102	509	27,899	SH	DEFINED	09
CHEROKEE INC DEL NEW	COM	16444H102	0	10	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	15,350	677,685	SH	DEFINED	01
CHESAPEAKE ENERGY CORP	COM	165167107	246	10,876	SH	OTHER	01
CHESAPEAKE ENERGY CORP	COM	165167107	1,568	69,234	SH	DEFINED	04
CHESAPEAKE ENERGY CORP	COM	165167107	81	3,562	SH	OTHER	04
CHESAPEAKE ENERGY CORP	COM	165167107	17	750	SH	DEFINED	07,10
CHESAPEAKE ENERGY CORP	COM	165167107	116,843	5,158,645	SH	DEFINED	01,08
CHESAPEAKE ENERGY CORP	COM	165167107	43,513	1,921,088	SH	DEFINED	09
CHESAPEAKE ENERGY CORP	COM	165167107	858	37,864	SH	DEFINED	10
CHESAPEAKE ENERGY CORP	COM	165167107	13	579	SH	OTHER	10
CHESAPEAKE LODGING TR	COM	165240102	69	4,221	SH	DEFINED	01
CHESAPEAKE LODGING TR	COM	165240102	898	54,912	SH	DEFINED	01,08
CHESAPEAKE LODGING TR	COM	165240102	582	35,548	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	713	19,673	SH	DEFINED	01
CHESAPEAKE UTILS CORP	COM	165303108	3,219	88,878	SH	DEFINED	01,08
CHESAPEAKE UTILS CORP	COM	165303108	974	26,896	SH	DEFINED	09
CHESAPEAKE UTILS CORP	COM	165303108	26	720	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	281,916	3,478,302	SH	DEFINED	01
CHEVRON CORP NEW	COM	166764100	45,631	562,992	SH	OTHER	01
CHEVRON CORP NEW	COM	166764100	138,675	1,710,987	SH	DEFINED	04

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CHEVRON CORP NEW	COM	166764100	51,203	631,745	SH	OTHER	04
CHEVRON CORP NEW	COM	166764100	826	10,190	SH	DEFINED	07,10
CHEVRON CORP NEW	COM	166764100	1,317,070	16,250,088	SH	DEFINED	01,08
CHEVRON CORP NEW	COM	166764100	403,838	4,982,581	SH	DEFINED	09
CHEVRON CORP NEW	COM	166764100	52,155	643,488	SH	DEFINED	10
CHEVRON CORP NEW	COM	166764100	10,467	129,138	SH	OTHER	10

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CHICAGO BRIDGE & IRON CO N V	COM	167250109	2,188	89,494	SH	DEFINED	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	443	18,125	SH	OTHER	01
CHICAGO BRIDGE & IRON CO N V	COM	167250109	851	34,800	SH	DEFINED	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	15	600	SH	OTHER	04
CHICAGO BRIDGE & IRON CO N V	COM	167250109	4,017	164,298	SH	DEFINED	01,08
CHICAGO BRIDGE & IRON CO N V	COM	167250109	579	23,671	SH	DEFINED	10
CHICOS FAS INC	COM	168615102	875	83,183	SH	DEFINED	01
CHICOS FAS INC	COM	168615102	98	9,310	SH	OTHER	01
CHICOS FAS INC	COM	168615102	169	16,029	SH	DEFINED	04
CHICOS FAS INC	COM	168615102	4	340	SH	OTHER	04
CHICOS FAS INC	COM	168615102	11,131	1,058,106	SH	DEFINED	01,08
CHICOS FAS INC	COM	168615102	178	16,955	SH	DEFINED	10
CHILDRENS PL RETAIL STORES I	COM	168905107	2,329	47,756	SH	DEFINED	01
CHILDRENS PL RETAIL STORES I	COM	168905107	19	387	SH	DEFINED	04
CHILDRENS PL RETAIL STORES I	COM	168905107	12,245	251,083	SH	DEFINED	01,08
CHILDRENS PL RETAIL STORES I	COM	168905107	3,910	80,164	SH	DEFINED	09
CHILDRENS PL RETAIL STORES I	COM	168905107	2	50	SH	DEFINED	10
CHIMERA INVT CORP	COM	16934Q109	1,079	273,150	SH	DEFINED	01
CHIMERA INVT CORP	COM	16934Q109	4	915	SH	OTHER	01
CHIMERA INVT CORP	COM	16934Q109	48	12,203	SH	DEFINED	04
CHIMERA INVT CORP	COM	16934Q109	10,163	2,572,926	SH	DEFINED	01,08
CHIMERA INVT CORP	COM	16934Q109	13	3,379	SH	DEFINED	10
CHINA BAK BATTERY INC	COM	16936Y100	7	3,978	SH	DEFINED	01
CHINA BAK BATTERY INC	COM	16936Y100	13	7,006	SH	DEFINED	01,08
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	16	24,747	SH	DEFINED	01
CHINA ARCHITECTURAL ENGR INC	COM	16937S102	16	23,927	SH	DEFINED	01,08
CHINA FIRE & SEC GROUP INC	COM	16938R103	41	5,074	SH	DEFINED	01
CHINA FIRE & SEC GROUP INC	COM	16938R103	57	7,020	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	5,909	99,344	SH	DEFINED	01
CHINA LIFE INS CO LTD	COM	16939P106	301	5,067	SH	OTHER	01
CHINA LIFE INS CO LTD	COM	16939P106	1,765	29,673	SH	DEFINED	04
CHINA LIFE INS CO LTD	COM	16939P106	118	1,976	SH	DEFINED	07,10
CHINA LIFE INS CO LTD	COM	16939P106	1,546	25,988	SH	DEFINED	01,08
CHINA LIFE INS CO LTD	COM	16939P106	747	12,562	SH	DEFINED	10
CHINA HOUSING & LAND DEV INC	COM	16939V103	28	14,190	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	319	195,584	SH	DEFINED	01
CHINA PRECISION STEEL INC	COM	16941J106	305	186,864	SH	DEFINED	01,08

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CHINA MOBILE LIMITED	COM	16941M109	10,076	197,070	SH	DEFINED	01
CHINA MOBILE LIMITED	COM	16941M109	377	7,381	SH	OTHER	01
CHINA MOBILE LIMITED	COM	16941M109	2,139	41,844	SH	DEFINED	04
CHINA MOBILE LIMITED	COM	16941M109	98	1,925	SH	OTHER	04
CHINA MOBILE LIMITED	COM	16941M109	2,876	56,257	SH	DEFINED	01,08
CHINA MOBILE LIMITED	COM	16941M109	1,350	26,406	SH	DEFINED	10
CHINA MOBILE LIMITED	COM	16941M109	61	1,185	SH	OTHER	10
CHINA PETE & CHEM CORP	COM	16941R108	1,901	21,532	SH	DEFINED	01
CHINA PETE & CHEM CORP	COM	16941R108	34	380	SH	OTHER	01
CHINA PETE & CHEM CORP	COM	16941R108	65	737	SH	DEFINED	04
CHINA PETE & CHEM CORP	COM	16941R108	31	350	SH	OTHER	04
CHINA PETE & CHEM CORP	COM	16941R108	1,188	13,461	SH	DEFINED	01,08
CHINA PETE & CHEM CORP	COM	16941R108	1	16	SH	DEFINED	10
CHINA SEC & SURVE TECH INC	COM	16942J105	733	131,811	SH	DEFINED	01
CHINA SEC & SURVE TECH INC	COM	16942J105	245	44,000	SH	DEFINED	04
CHINA SEC & SURVE TECH INC	COM	16942J105	726	130,519	SH	DEFINED	01,08
CHINA TELECOM CORP LTD	COM	169426103	420	7,683	SH	DEFINED	01
CHINA NEPSTAR CHAIN DRUGSTOR	COM	16943C109	69	16,410	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	997	68,489	SH	DEFINED	01
CHINA UNICOM (HONG KONG) LTD	COM	16945R104	4	265	SH	DEFINED	04
CHINDEX INTERNATIONAL INC	COM	169467107	342	22,606	SH	DEFINED	01
CHINDEX INTERNATIONAL INC	COM	169467107	1,934	127,964	SH	DEFINED	01,08
CHINDEX INTERNATIONAL INC	COM	169467107	524	34,700	SH	DEFINED	09
CHINA INFORMATION TECHNOLOGY	COM	16950L109	739	151,663	SH	DEFINED	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	105	21,650	SH	OTHER	01
CHINA INFORMATION TECHNOLOGY	COM	16950L109	648	133,072	SH	DEFINED	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	47	9,565	SH	OTHER	04
CHINA INFORMATION TECHNOLOGY	COM	16950L109	27	5,533	SH	DEFINED	01,08
CHINA INFORMATION TECHNOLOGY	COM	16950L109	648	133,020	SH	DEFINED	10
CHINA INFORMATION TECHNOLOGY	COM	16950L109	32	6,545	SH	OTHER	10
CHIPOTLE MEXICAN GRILL INC	COM	169656105	2,613	15,190	SH	DEFINED	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	765	4,447	SH	OTHER	01
CHIPOTLE MEXICAN GRILL INC	COM	169656105	471	2,736	SH	DEFINED	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	96	560	SH	OTHER	04
CHIPOTLE MEXICAN GRILL INC	COM	169656105	31,708	184,348	SH	DEFINED	01,08
CHIPOTLE MEXICAN GRILL INC	COM	169656105	308	1,789	SH	DEFINED	10
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CHOICE HOTELS INTL INC	COM	169905106	1,093	29,982	SH	DEFINED	01
CHOICE HOTELS INTL INC	COM	169905106	21	580	SH	OTHER	01
CHOICE HOTELS INTL INC	COM	169905106	354	9,701	SH	DEFINED	04
CHOICE HOTELS INTL INC	COM	169905106	19	530	SH	OTHER	04
CHOICE HOTELS INTL INC	COM	169905106	3,206	87,937	SH	DEFINED	01,08
CHOICE HOTELS INTL INC	COM	169905106	488	13,389	SH	DEFINED	10
CHOICE HOTELS INTL INC	COM	169905106	6	155	SH	OTHER	10
CHIQUITA BRANDS INTL INC	COM	170032809	3,867	292,061	SH	DEFINED	01
CHIQUITA BRANDS INTL INC	COM	170032809	17	1,257	SH	DEFINED	04
CHIQUITA BRANDS INTL INC	COM	170032809	8,163	616,561	SH	DEFINED	01,08
CHIQUITA BRANDS INTL INC	COM	170032809	1,645	124,234	SH	DEFINED	09
CHIQUITA BRANDS INTL INC	COM	170032809	46	3,480	SH	DEFINED	10

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CHRISTOPHER & BANKS CORP	COM	171046105	470	59,433	SH	DEFINED	01
CHRISTOPHER & BANKS CORP	COM	171046105	0	55	SH	DEFINED	04
CHRISTOPHER & BANKS CORP	COM	171046105	2,514	317,769	SH	DEFINED	01,08
CHRISTOPHER & BANKS CORP	COM	171046105	814	102,951	SH	DEFINED	09
CHRISTOPHER & BANKS CORP	COM	171046105	454	57,415	SH	DEFINED	10
CHROMCRAFT REVINGTON INC	COM	171117104	17	7,009	SH	DEFINED	01
CHROMCRAFT REVINGTON INC	COM	171117104	17	7,091	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	28,691	503,439	SH	DEFINED	01
CHUBB CORP	COM	171232101	1,084	19,027	SH	OTHER	01
CHUBB CORP	COM	171232101	4,994	87,630	SH	DEFINED	04
CHUBB CORP	COM	171232101	1,742	30,567	SH	OTHER	04
CHUBB CORP	COM	171232101	37	645	SH	DEFINED	07,10
CHUBB CORP	COM	171232101	156,134	2,739,674	SH	DEFINED	01,08
CHUBB CORP	COM	171232101	54,442	955,295	SH	DEFINED	09
CHUBB CORP	COM	171232101	1,977	34,699	SH	DEFINED	10
CHUBB CORP	COM	171232101	44	769	SH	OTHER	10
CHUNGHWA TELECOM CO LTD	COM	17133Q106	2,066	92,162	SH	DEFINED	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	53	2,364	SH	OTHER	01
CHUNGHWA TELECOM CO LTD	COM	17133Q106	163	7,273	SH	DEFINED	04
CHUNGHWA TELECOM CO LTD	COM	17133Q106	1,032	46,019	SH	DEFINED	01,08
CHUNGHWA TELECOM CO LTD	COM	17133Q106	10	426	SH	DEFINED	10
CHURCH & DWIGHT INC	COM	171340102	1,779	27,391	SH	DEFINED	01
CHURCH & DWIGHT INC	COM	171340102	348	5,357	SH	OTHER	01
CHURCH & DWIGHT INC	COM	171340102	188	2,901	SH	DEFINED	04
CHURCH & DWIGHT INC	COM	171340102	48	737	SH	OTHER	04
CHURCH & DWIGHT INC	COM	171340102	31,051	478,144	SH	DEFINED	01,08
CHURCH & DWIGHT INC	COM	171340102	4,974	76,590	SH	DEFINED	09
CHURCH & DWIGHT INC	COM	171340102	15	225	SH	DEFINED	10
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CHURCHILL DOWNS INC	COM	171484108	4,437	124,230	SH	DEFINED	01
CHURCHILL DOWNS INC	COM	171484108	46	1,300	SH	OTHER	04
CHURCHILL DOWNS INC	COM	171484108	7,437	208,197	SH	DEFINED	01,08
CHURCHILL DOWNS INC	COM	171484108	1,235	34,566	SH	DEFINED	09
CHURCHILL DOWNS INC	COM	171484108	1	20	SH	DEFINED	10
CHYRON CORP	COM	171605306	15	8,544	SH	DEFINED	01
CHYRON CORP	COM	171605306	15	8,714	SH	DEFINED	01,08
CIBER INC	COM	17163B102	2,292	761,305	SH	DEFINED	01
CIBER INC	COM	17163B102	3,539	1,175,716	SH	DEFINED	01,08
CIBER INC	COM	17163B102	530	176,076	SH	DEFINED	09
CIBER INC	COM	17163B102	0	100	SH	DEFINED	10
CIENA CORP	COM	171779309	1,348	86,565	SH	DEFINED	01
CIENA CORP	COM	171779309	2	120	SH	OTHER	01
CIENA CORP	COM	171779309	5	297	SH	DEFINED	04
CIENA CORP	COM	171779309	44	2,813	SH	OTHER	04
CIENA CORP	COM	171779309	9,352	600,612	SH	DEFINED	01,08
CIENA CORP	COM	171779309	3	192	SH	DEFINED	10
CIMAREX ENERGY CO	COM	171798101	2,726	41,188	SH	DEFINED	01
CIMAREX ENERGY CO	COM	171798101	435	6,575	SH	OTHER	01
CIMAREX ENERGY CO	COM	171798101	17	255	SH	DEFINED	04

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CIMAREX ENERGY CO	COM	171798101	331	5,000	SH	OTHER	04
CIMAREX ENERGY CO	COM	171798101	37,655	568,981	SH	DEFINED	01,08
CIMAREX ENERGY CO	COM	171798101	6,228	94,110	SH	DEFINED	09
CIMAREX ENERGY CO	COM	171798101	167	2,522	SH	DEFINED	10
CINCINNATI BELL INC NEW	COM	171871106	806	301,697	SH	DEFINED	01
CINCINNATI BELL INC NEW	COM	171871106	5	2,000	SH	OTHER	01
CINCINNATI BELL INC NEW	COM	171871106	22	8,300	SH	DEFINED	04
CINCINNATI BELL INC NEW	COM	171871106	6,283	2,353,241	SH	DEFINED	01,08
CINCINNATI BELL INC NEW	COM	171871106	1,524	570,949	SH	DEFINED	09
CINCINNATI BELL INC NEW	COM	171871106	3	948	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	4,950	171,762	SH	DEFINED	01
CINCINNATI FINL CORP	COM	172062101	370	12,849	SH	OTHER	01
CINCINNATI FINL CORP	COM	172062101	424	14,712	SH	DEFINED	04
CINCINNATI FINL CORP	COM	172062101	1,688	58,567	SH	OTHER	04
CINCINNATI FINL CORP	COM	172062101	9	295	SH	DEFINED	07,10
CINCINNATI FINL CORP	COM	172062101	35,349	1,226,538	SH	DEFINED	01,08
CINCINNATI FINL CORP	COM	172062101	14,057	487,768	SH	DEFINED	09
CINCINNATI FINL CORP	COM	172062101	653	22,654	SH	DEFINED	10
CINCINNATI FINL CORP	COM	172062101	68	2,351	SH	OTHER	10
CINEDIGM DIGITAL CINEMA CORP	COM	172407108	27	20,615	SH	DEFINED	01,08
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CINEMARK HOLDINGS INC	COM	17243V102	1,395	86,654	SH	DEFINED	01
CINEMARK HOLDINGS INC	COM	17243V102	7,823	485,880	SH	DEFINED	01,08
CINEMARK HOLDINGS INC	COM	17243V102	2,795	173,587	SH	DEFINED	09
CINEMARK HOLDINGS INC	COM	17243V102	2	120	SH	DEFINED	10
CINEMARK HOLDINGS INC	COM	17243V102	8	500	SH	OTHER	10
CIRCOR INTL INC	COM	17273K109	4,429	140,155	SH	DEFINED	01
CIRCOR INTL INC	COM	17273K109	74	2,345	SH	OTHER	01
CIRCOR INTL INC	COM	17273K109	278	8,799	SH	DEFINED	04
CIRCOR INTL INC	COM	17273K109	8,029	254,085	SH	DEFINED	01,08
CIRCOR INTL INC	COM	17273K109	1,524	48,239	SH	DEFINED	09
CIRCOR INTL INC	COM	17273K109	182	5,770	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	259,842	11,864,922	SH	DEFINED	01
CISCO SYS INC	COM	17275R102	44,459	2,030,106	SH	OTHER	01
CISCO SYS INC	COM	17275R102	134,777	6,154,204	SH	DEFINED	04
CISCO SYS INC	COM	17275R102	43,830	2,001,380	SH	OTHER	04
CISCO SYS INC	COM	17275R102	531	24,248	SH	DEFINED	07,10
CISCO SYS INC	COM	17275R102	980,171	44,756,653	SH	DEFINED	01,08
CISCO SYS INC	COM	17275R102	372,217	16,996,199	SH	DEFINED	09
CISCO SYS INC	COM	17275R102	40,629	1,855,195	SH	DEFINED	10
CISCO SYS INC	COM	17275R102	10,603	484,158	SH	OTHER	10
CIRRUS LOGIC INC	COM	172755100	1,729	96,912	SH	DEFINED	01
CIRRUS LOGIC INC	COM	172755100	10,285	576,518	SH	DEFINED	01,08
CIRRUS LOGIC INC	COM	172755100	3,281	183,889	SH	DEFINED	09
CIRRUS LOGIC INC	COM	172755100	4	200	SH	DEFINED	10
CINTAS CORP	COM	172908105	3,734	135,525	SH	DEFINED	01
CINTAS CORP	COM	172908105	295	10,707	SH	OTHER	01
CINTAS CORP	COM	172908105	197	7,161	SH	DEFINED	04
CINTAS CORP	COM	172908105	227	8,255	SH	OTHER	04
CINTAS CORP	COM	172908105	7	240	SH	DEFINED	07,10
CINTAS CORP	COM	172908105	29,372	1,066,121	SH	DEFINED	01,08

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CINTAS CORP	COM	172908105	8,152	295,884	SH	DEFINED	09
CINTAS CORP	COM	172908105	136	4,922	SH	DEFINED	10
CINTAS CORP	COM	172908105	1	48	SH	OTHER	10
CITIZENS & NORTHN CORP	COM	172922106	132	10,119	SH	DEFINED	01
CITIZENS & NORTHN CORP	COM	172922106	1,145	88,045	SH	DEFINED	01,08
CITIZENS & NORTHN CORP	COM	172922106	157	12,100	SH	DEFINED	09
CITIZENS & NORTHN CORP	COM	172922106	0	20	SH	DEFINED	10

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CITIGROUP INC	COM	172967101	91,721	23,458,080	SH	DEFINED	01
CITIGROUP INC	COM	172967101	2,226	569,306	SH	OTHER	01
CITIGROUP INC	COM	172967101	7,503	1,919,039	SH	DEFINED	04
CITIGROUP INC	COM	172967101	361	92,349	SH	OTHER	04
CITIGROUP INC	COM	172967101	145	37,035	SH	DEFINED	07,10
CITIGROUP INC	COM	172967101	724,228	185,224,623	SH	DEFINED	01,08
CITIGROUP INC	COM	172967101	282,914	72,356,419	SH	DEFINED	09
CITIGROUP INC	COM	172967101	4,211	1,076,996	SH	DEFINED	10
CITIGROUP INC	COM	172967101	113	28,875	SH	OTHER	10
CITI TRENDS INC	COM	17306X102	591	24,426	SH	DEFINED	01
CITI TRENDS INC	COM	17306X102	3,216	132,856	SH	DEFINED	01,08
CITI TRENDS INC	COM	17306X102	1,073	44,301	SH	DEFINED	09
CITI TRENDS INC	COM	17306X102	1	30	SH	DEFINED	10
CITIZENS REPUBLIC BANCORP IN	COM	174420109	373	413,444	SH	DEFINED	01
CITIZENS REPUBLIC BANCORP IN	COM	174420109	2,788	3,093,829	SH	DEFINED	01,08
CITIZENS REPUBLIC BANCORP IN	COM	174420109	1,010	1,121,487	SH	DEFINED	09
CITIZENS REPUBLIC BANCORP IN	COM	174420109	5	5,640	SH	DEFINED	10
CITIZENS INC	COM	174740100	329	47,753	SH	DEFINED	01
CITIZENS INC	COM	174740100	2,089	303,162	SH	DEFINED	01,08
CITIZENS INC	COM	174740100	794	115,200	SH	DEFINED	09
CITIZENS INC	COM	174740100	1	115	SH	DEFINED	10
CITIZENS SOUTH BKG CP DEL	COM	176682102	48	9,608	SH	DEFINED	01
CITIZENS SOUTH BKG CP DEL	COM	176682102	77	15,453	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	50,190	735,493	SH	DEFINED	01
CITRIX SYS INC	COM	177376100	2,977	43,631	SH	OTHER	01
CITRIX SYS INC	COM	177376100	42,724	626,090	SH	DEFINED	04
CITRIX SYS INC	COM	177376100	6,200	90,862	SH	OTHER	04
CITRIX SYS INC	COM	177376100	102,165	1,497,137	SH	DEFINED	01,08
CITRIX SYS INC	COM	177376100	37,772	553,519	SH	DEFINED	09
CITRIX SYS INC	COM	177376100	10,397	152,364	SH	DEFINED	10
CITRIX SYS INC	COM	177376100	952	13,955	SH	OTHER	10
CITY HLDG CO	COM	177835105	3,235	105,492	SH	DEFINED	01
CITY HLDG CO	COM	177835105	7	213	SH	DEFINED	04
CITY HLDG CO	COM	177835105	6,809	221,994	SH	DEFINED	01,08
CITY HLDG CO	COM	177835105	1,576	51,373	SH	DEFINED	09
CITY HLDG CO	COM	177835105	2	50	SH	DEFINED	10

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CITY NATL CORP	COM	178566105	1,605	30,245	SH	DEFINED	01
CITY NATL CORP	COM	178566105	77	1,445	SH	OTHER	01

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CITY NATL CORP	COM	178566105	1,015	19,119	SH	DEFINED	04
CITY NATL CORP	COM	178566105	21	395	SH	OTHER	04
CITY NATL CORP	COM	178566105	14,739	277,723	SH	DEFINED	01,08
CITY NATL CORP	COM	178566105	623	11,746	SH	DEFINED	09
CITY NATL CORP	COM	178566105	533	10,036	SH	DEFINED	10
CITY NATL CORP	COM	178566105	6	105	SH	OTHER	10
CLARCOR INC	COM	179895107	3,901	100,983	SH	DEFINED	01
CLARCOR INC	COM	179895107	74	1,905	SH	OTHER	01
CLARCOR INC	COM	179895107	501	12,975	SH	DEFINED	04
CLARCOR INC	COM	179895107	22	580	SH	OTHER	04
CLARCOR INC	COM	179895107	17,391	450,190	SH	DEFINED	01,08
CLARCOR INC	COM	179895107	5,345	138,361	SH	DEFINED	09
CLARCOR INC	COM	179895107	666	17,253	SH	DEFINED	10
CLARCOR INC	COM	179895107	4	115	SH	OTHER	10
CLARIENT INC	COM	180489106	211	62,371	SH	DEFINED	01
CLARIENT INC	COM	180489106	8	2,500	SH	OTHER	04
CLARIENT INC	COM	180489106	1,545	457,069	SH	DEFINED	01,08
CLARIENT INC	COM	180489106	474	140,357	SH	DEFINED	09
CLARUS CORP	COM	182707109	78	11,863	SH	DEFINED	01
CLARUS CORP	COM	182707109	81	12,357	SH	DEFINED	01,08
CLAYMORE EXCHANGE TRADED FD	COM	18383M100	911	20,375	SH	OTHER	01
CLAYMORE ETF TRUST 2	COM	18383Q853	99	3,280	SH	DEFINED	01
CLAYMORE ETF TRUST 2	COM	18383Q853	263	8,690	SH	OTHER	01
CLEAN HARBORS INC	COM	184496107	1,907	28,143	SH	DEFINED	01
CLEAN HARBORS INC	COM	184496107	5	68	SH	DEFINED	04
CLEAN HARBORS INC	COM	184496107	17,916	264,448	SH	DEFINED	01,08
CLEAN HARBORS INC	COM	184496107	4,391	64,805	SH	DEFINED	09
CLEAN HARBORS INC	COM	184496107	5	74	SH	DEFINED	10
CLEAN ENERGY FUELS CORP	COM	184499101	890	62,635	SH	DEFINED	01
CLEAN ENERGY FUELS CORP	COM	184499101	2	140	SH	DEFINED	04
CLEAN ENERGY FUELS CORP	COM	184499101	5,053	355,608	SH	DEFINED	01,08
CLEAN ENERGY FUELS CORP	COM	184499101	1,557	109,583	SH	DEFINED	09
CLEAN ENERGY FUELS CORP	COM	184499101	1	80	SH	DEFINED	10
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	99	8,698	SH	DEFINED	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	60	SH	OTHER	01
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1,609	140,752	SH	DEFINED	01,08
CLEAR CHANNEL OUTDOOR HLDGS	COM	18451C109	1	80	SH	DEFINED	10
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CLEARFIELD INC	COM	18482P103	16	5,563	SH	DEFINED	01
CLEARFIELD INC	COM	18482P103	35	12,050	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	238	29,422	SH	DEFINED	01
CLEARWIRE CORP NEW	COM	18538Q105	3,025	373,901	SH	DEFINED	01,08
CLEARWIRE CORP NEW	COM	18538Q105	2	300	SH	DEFINED	10
CLEARWATER PAPER CORP	COM	18538R103	1,915	25,169	SH	DEFINED	01
CLEARWATER PAPER CORP	COM	18538R103	25	335	SH	OTHER	01
CLEARWATER PAPER CORP	COM	18538R103	149	1,954	SH	DEFINED	04
CLEARWATER PAPER CORP	COM	18538R103	251	3,300	SH	OTHER	04
CLEARWATER PAPER CORP	COM	18538R103	7,895	103,778	SH	DEFINED	01,08

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CLEARWATER PAPER CORP	COM	18538R103	2,461	32,350	SH	DEFINED	09
CLEARWATER PAPER CORP	COM	18538R103	161	2,117	SH	DEFINED	10
CLEVELAND BIOLABS INC	COM	185860103	51	9,960	SH	DEFINED	01
CLEVELAND BIOLABS INC	COM	185860103	166	32,180	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	10,710	167,552	SH	DEFINED	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	223	3,486	SH	OTHER	01
CLIFFS NATURAL RESOURCES INC	COM	18683K101	1,475	23,075	SH	DEFINED	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	92	1,447	SH	OTHER	04
CLIFFS NATURAL RESOURCES INC	COM	18683K101	66,745	1,044,191	SH	DEFINED	01,08
CLIFFS NATURAL RESOURCES INC	COM	18683K101	24,148	377,792	SH	DEFINED	09
CLIFFS NATURAL RESOURCES INC	COM	18683K101	527	8,248	SH	DEFINED	10
CLIFFS NATURAL RESOURCES INC	COM	18683K101	3	54	SH	OTHER	10
CLIFTON SVGS BANCORP INC	COM	18712Q103	182	21,195	SH	DEFINED	01
CLIFTON SVGS BANCORP INC	COM	18712Q103	730	84,927	SH	DEFINED	01,08
CLIFTON SVGS BANCORP INC	COM	18712Q103	224	26,000	SH	DEFINED	09
CLIFTON SVGS BANCORP INC	COM	18712Q103	0	50	SH	DEFINED	10
CLINICAL DATA INC NEW	COM	18725U109	241	14,310	SH	DEFINED	01
CLINICAL DATA INC NEW	COM	18725U109	17	1,000	SH	OTHER	04
CLINICAL DATA INC NEW	COM	18725U109	1,797	106,534	SH	DEFINED	01,08
CLINICAL DATA INC NEW	COM	18725U109	678	40,209	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	13,415	200,937	SH	DEFINED	01
CLOROX CO DEL	COM	189054109	1,284	19,236	SH	OTHER	01
CLOROX CO DEL	COM	189054109	3,257	48,787	SH	DEFINED	04
CLOROX CO DEL	COM	189054109	1,911	28,628	SH	OTHER	04
CLOROX CO DEL	COM	189054109	9	140	SH	DEFINED	07,10
CLOROX CO DEL	COM	189054109	71,467	1,070,505	SH	DEFINED	01,08
CLOROX CO DEL	COM	189054109	27,788	416,232	SH	DEFINED	09
CLOROX CO DEL	COM	189054109	1,296	19,415	SH	DEFINED	10
CLOROX CO DEL	COM	189054109	83	1,241	SH	OTHER	10

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CLOUD PEAK ENERGY INC	COM	18911Q102	380	20,835	SH	DEFINED	01
CLOUD PEAK ENERGY INC	COM	18911Q102	4,493	246,199	SH	DEFINED	01,08
CLOUD PEAK ENERGY INC	COM	18911Q102	1,660	90,944	SH	DEFINED	09
CLOUD PEAK ENERGY INC	COM	18911Q102	1	70	SH	DEFINED	10
COACH INC	COM	189754104	17,005	395,832	SH	DEFINED	01
COACH INC	COM	189754104	774	18,028	SH	OTHER	01
COACH INC	COM	189754104	2,464	57,363	SH	DEFINED	04
COACH INC	COM	189754104	482	11,229	SH	OTHER	04
COACH INC	COM	189754104	102,316	2,381,648	SH	DEFINED	01,08
COACH INC	COM	189754104	38,219	889,639	SH	DEFINED	09
COACH INC	COM	189754104	973	22,656	SH	DEFINED	10
COACH INC	COM	189754104	42	978	SH	OTHER	10
COAST DISTR SYS	COM	190345108	21	5,626	SH	DEFINED	01
COAST DISTR SYS	COM	190345108	39	10,501	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	511	53,494	SH	DEFINED	01
COBALT INTL ENERGY INC	COM	19075F106	1	100	SH	OTHER	01
COBALT INTL ENERGY INC	COM	19075F106	29	3,005	SH	DEFINED	04
COBALT INTL ENERGY INC	COM	19075F106	4,423	463,186	SH	DEFINED	01,08
COBALT INTL ENERGY INC	COM	19075F106	1	150	SH	DEFINED	10

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COBIZ FINANCIAL INC	COM	190897108	186	33,471	SH	DEFINED	01
COBIZ FINANCIAL INC	COM	190897108	1,508	271,165	SH	DEFINED	01,08
COBIZ FINANCIAL INC	COM	190897108	584	104,981	SH	DEFINED	09
COBIZ FINANCIAL INC	COM	190897108	0	40	SH	DEFINED	10
COBRA ELECTRS CORP	COM	191042100	21	8,334	SH	DEFINED	01
COBRA ELECTRS CORP	COM	191042100	27	10,769	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	577	10,908	SH	DEFINED	01
COCA COLA BOTTLING CO CONS	COM	191098102	2,268	42,857	SH	DEFINED	01,08
COCA COLA BOTTLING CO CONS	COM	191098102	647	12,228	SH	DEFINED	09
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	572	22,000	SH	DEFINED	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	131	5,032	SH	OTHER	01
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	759	29,181	SH	DEFINED	04
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	65	2,486	SH	DEFINED	07,10
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	195	7,500	SH	DEFINED	01,08
COCA COLA HELLENIC BTTLG CO	COM	1912EP104	397	15,246	SH	DEFINED	10

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COCA COLA CO	COM	191216100	194,760	3,328,100	SH	DEFINED	01
COCA COLA CO	COM	191216100	32,434	554,233	SH	OTHER	01
COCA COLA CO	COM	191216100	66,661	1,139,110	SH	DEFINED	04
COCA COLA CO	COM	191216100	20,543	351,034	SH	OTHER	04
COCA COLA CO	COM	191216100	1,025,450	17,523,075	SH	DEFINED	01,08
COCA COLA CO	COM	191216100	385,324	6,584,484	SH	DEFINED	09
COCA COLA CO	COM	191216100	23,997	410,073	SH	DEFINED	10
COCA COLA CO	COM	191216100	4,509	77,049	SH	OTHER	10
COCA COLA ENTERPRISES INC	COM	191219104	10,302	332,334	SH	DEFINED	01
COCA COLA ENTERPRISES INC	COM	191219104	111	3,573	SH	OTHER	01
COCA COLA ENTERPRISES INC	COM	191219104	489	15,785	SH	DEFINED	04
COCA COLA ENTERPRISES INC	COM	191219104	48	1,548	SH	OTHER	04
COCA COLA ENTERPRISES INC	COM	191219104	20	655	SH	DEFINED	07,10
COCA COLA ENTERPRISES INC	COM	191219104	70,590	2,277,103	SH	DEFINED	01,08
COCA COLA ENTERPRISES INC	COM	191219104	178	5,730	SH	DEFINED	10
COCA COLA ENTERPRISES INC	COM	191219104	5	164	SH	OTHER	10
CODEXIS INC	COM	192005106	27	2,769	SH	DEFINED	01
CODEXIS INC	COM	192005106	374	38,914	SH	DEFINED	01,08
CODEXIS INC	COM	192005106	179	18,674	SH	DEFINED	09
CODORUS VY BANCORP INC	COM	192025104	45	5,342	SH	DEFINED	01
CODORUS VY BANCORP INC	COM	192025104	65	7,817	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	5,790	290,662	SH	DEFINED	01
COEUR D ALENE MINES CORP IDA	COM	192108504	17,808	893,993	SH	DEFINED	01,08
COEUR D ALENE MINES CORP IDA	COM	192108504	4,959	248,953	SH	DEFINED	09
COEUR D ALENE MINES CORP IDA	COM	192108504	6	300	SH	DEFINED	10
COGDELL SPENCER INC	COM	19238U107	263	41,620	SH	DEFINED	01
COGDELL SPENCER INC	COM	19238U107	2,555	404,335	SH	DEFINED	01,08
COGDELL SPENCER INC	COM	19238U107	766	121,201	SH	DEFINED	09
COGDELL SPENCER INC	COM	19238U107	0	30	SH	DEFINED	10
COGENT COMM GROUP INC	COM	19239V302	673	71,065	SH	DEFINED	01
COGENT COMM GROUP INC	COM	19239V302	3,855	407,110	SH	DEFINED	01,08
COGENT COMM GROUP INC	COM	19239V302	1,172	123,712	SH	DEFINED	09
COGENT COMM GROUP INC	COM	19239V302	1	100	SH	DEFINED	10

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COGENT INC	COM	19239Y108	1,074	100,900	SH	DEFINED	01
COGENT INC	COM	19239Y108	97	9,100	SH	OTHER	01
COGENT INC	COM	19239Y108	1	111	SH	DEFINED	04
COGENT INC	COM	19239Y108	5,183	487,101	SH	DEFINED	01,08
COGENT INC	COM	19239Y108	909	85,460	SH	DEFINED	09
COGENT INC	COM	19239Y108	1	80	SH	DEFINED	10

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COGNEX CORP	COM	192422103	4,386	163,530	SH	DEFINED	01
COGNEX CORP	COM	192422103	3	101	SH	DEFINED	04
COGNEX CORP	COM	192422103	11,963	446,051	SH	DEFINED	01,08
COGNEX CORP	COM	192422103	3,018	112,518	SH	DEFINED	09
COGNEX CORP	COM	192422103	2	80	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	45,027	698,415	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	5,347	82,941	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	12,768	198,038	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	1,454	22,548	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	153,895	2,387,073	SH	DEFINED	01,08
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	56,763	880,463	SH	DEFINED	09
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	4,146	64,309	SH	DEFINED	10
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	217	3,367	SH	OTHER	10
COGO GROUP INC	COM	192448108	197	31,880	SH	DEFINED	01
COGO GROUP INC	COM	192448108	131	21,181	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	741	34,160	SH	DEFINED	01
COHEN & STEERS INC	COM	19247A100	3,743	172,499	SH	DEFINED	01,08
COHEN & STEERS INC	COM	19247A100	1,047	48,230	SH	DEFINED	09
COHEN & STEERS INC	COM	19247A100	1	40	SH	DEFINED	10
COHEN & STEERS REIT & PFD IN	COM	19247X100	8	639	SH	DEFINED	01
COHEN & STEERS REIT & PFD IN	COM	19247X100	397	30,255	SH	OTHER	01
COHERENT INC	COM	192479103	5,684	142,056	SH	DEFINED	01
COHERENT INC	COM	192479103	28	700	SH	DEFINED	04
COHERENT INC	COM	192479103	13,140	328,430	SH	DEFINED	01,08
COHERENT INC	COM	192479103	2,654	66,326	SH	DEFINED	09
COHERENT INC	COM	192479103	6	154	SH	DEFINED	10
COHEN & CO INC	COM	19248U105	6	1,254	SH	DEFINED	01
COHEN & CO INC	COM	19248U105	66	14,951	SH	DEFINED	01,08
COHU INC	COM	192576106	1,684	133,755	SH	DEFINED	01
COHU INC	COM	192576106	1	40	SH	DEFINED	04
COHU INC	COM	192576106	3,748	297,698	SH	DEFINED	01,08
COHU INC	COM	192576106	824	65,465	SH	DEFINED	09
COHU INC	COM	192576106	438	34,774	SH	DEFINED	10
COINSTAR INC	COM	19259P300	2,359	54,884	SH	DEFINED	01
COINSTAR INC	COM	19259P300	301	7,000	SH	OTHER	01
COINSTAR INC	COM	19259P300	484	11,255	SH	DEFINED	04
COINSTAR INC	COM	19259P300	89	2,068	SH	OTHER	04
COINSTAR INC	COM	19259P300	49	1,140	SH	DEFINED	07,10
COINSTAR INC	COM	19259P300	11,941	277,764	SH	DEFINED	01,08
COINSTAR INC	COM	19259P300	3,843	89,398	SH	DEFINED	09
COINSTAR INC	COM	19259P300	29	675	SH	DEFINED	10

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COLDWATER CREEK INC	COM	193068103	412	78,092	SH	DEFINED	01
COLDWATER CREEK INC	COM	193068103	0	90	SH	DEFINED	04
COLDWATER CREEK INC	COM	193068103	3,611	685,111	SH	DEFINED	01,08
COLDWATER CREEK INC	COM	193068103	878	166,518	SH	DEFINED	09
COLDWATER CREEK INC	COM	193068103	1	120	SH	DEFINED	10
COLE KENNETH PRODTNS INC	COM	193294105	1,327	79,607	SH	DEFINED	01
COLE KENNETH PRODTNS INC	COM	193294105	2,437	146,163	SH	DEFINED	01,08
COLE KENNETH PRODTNS INC	COM	193294105	483	28,985	SH	DEFINED	09
COLE KENNETH PRODTNS INC	COM	193294105	0	20	SH	DEFINED	10
COLEMAN CABLE INC	COM	193459302	34	5,661	SH	DEFINED	01
COLEMAN CABLE INC	COM	193459302	392	65,384	SH	DEFINED	01,08
COLEMAN CABLE INC	COM	193459302	190	31,795	SH	DEFINED	09
COLFAX CORP	COM	194014106	540	36,302	SH	DEFINED	01
COLFAX CORP	COM	194014106	3,070	206,466	SH	DEFINED	01,08
COLFAX CORP	COM	194014106	998	67,148	SH	DEFINED	09
COLFAX CORP	COM	194014106	1	50	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	63,372	824,509	SH	DEFINED	01
COLGATE PALMOLIVE CO	COM	194162103	8,570	111,500	SH	OTHER	01
COLGATE PALMOLIVE CO	COM	194162103	39,861	518,624	SH	DEFINED	04
COLGATE PALMOLIVE CO	COM	194162103	14,033	182,577	SH	OTHER	04
COLGATE PALMOLIVE CO	COM	194162103	291,162	3,788,217	SH	DEFINED	01,08
COLGATE PALMOLIVE CO	COM	194162103	112,292	1,460,999	SH	DEFINED	09
COLGATE PALMOLIVE CO	COM	194162103	13,331	173,446	SH	DEFINED	10
COLGATE PALMOLIVE CO	COM	194162103	2,290	29,794	SH	OTHER	10
COLLECTIVE BRANDS INC	COM	19421W100	5,510	341,412	SH	DEFINED	01
COLLECTIVE BRANDS INC	COM	19421W100	16	1,006	SH	DEFINED	04
COLLECTIVE BRANDS INC	COM	19421W100	16,039	993,735	SH	DEFINED	01,08
COLLECTIVE BRANDS INC	COM	19421W100	2,883	178,625	SH	DEFINED	09
COLLECTIVE BRANDS INC	COM	19421W100	57	3,545	SH	DEFINED	10
COLONIAL PPTYS TR	COM	195872106	3,205	197,963	SH	DEFINED	01
COLONIAL PPTYS TR	COM	195872106	3	215	SH	DEFINED	04
COLONIAL PPTYS TR	COM	195872106	12,229	755,312	SH	DEFINED	01,08
COLONIAL PPTYS TR	COM	195872106	3,145	194,282	SH	DEFINED	09
COLONIAL PPTYS TR	COM	195872106	2	140	SH	DEFINED	10
COLONY FINL INC	COM	19624R106	263	14,219	SH	DEFINED	01
COLONY FINL INC	COM	19624R106	2,009	108,727	SH	DEFINED	01,08
COLONY FINL INC	COM	19624R106	818	44,280	SH	DEFINED	09
COLONY FINL INC	COM	19624R106	1	30	SH	DEFINED	10

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COLUMBIA BKG SYS INC	COM	197236102	2,008	102,190	SH	DEFINED	01
COLUMBIA BKG SYS INC	COM	197236102	2	116	SH	DEFINED	04
COLUMBIA BKG SYS INC	COM	197236102	7,377	375,399	SH	DEFINED	01,08
COLUMBIA BKG SYS INC	COM	197236102	2,181	110,985	SH	DEFINED	09
COLUMBIA BKG SYS INC	COM	197236102	2	80	SH	DEFINED	10
COLUMBIA LABS INC	COM	197779101	40	36,685	SH	DEFINED	01
COLUMBIA LABS INC	COM	197779101	94	87,360	SH	DEFINED	01,08

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COLUMBIA SPORTSWEAR CO	COM	198516106	8,426	144,174	SH	DEFINED	01
COLUMBIA SPORTSWEAR CO	COM	198516106	312	5,340	SH	OTHER	01
COLUMBIA SPORTSWEAR CO	COM	198516106	672	11,503	SH	DEFINED	04
COLUMBIA SPORTSWEAR CO	COM	198516106	27	460	SH	OTHER	04
COLUMBIA SPORTSWEAR CO	COM	198516106	12,849	219,873	SH	DEFINED	01,08
COLUMBIA SPORTSWEAR CO	COM	198516106	1,800	30,800	SH	DEFINED	09
COLUMBIA SPORTSWEAR CO	COM	198516106	587	10,045	SH	DEFINED	10
COLUMBIA SPORTSWEAR CO	COM	198516106	5	85	SH	OTHER	10
COLUMBUS MCKINNON CORP N Y	COM	199333105	465	28,036	SH	DEFINED	01
COLUMBUS MCKINNON CORP N Y	COM	199333105	2,714	163,595	SH	DEFINED	01,08
COLUMBUS MCKINNON CORP N Y	COM	199333105	909	54,803	SH	DEFINED	09
COLUMBUS MCKINNON CORP N Y	COM	199333105	0	30	SH	DEFINED	10
COMFORT SYS USA INC	COM	199908104	2,842	264,882	SH	DEFINED	01
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	04
COMFORT SYS USA INC	COM	199908104	5,853	545,515	SH	DEFINED	01,08
COMFORT SYS USA INC	COM	199908104	1,203	112,130	SH	DEFINED	09
COMFORT SYS USA INC	COM	199908104	1	100	SH	DEFINED	10
COMARCO INC	COM	200080109	31	14,629	SH	DEFINED	01
COMARCO INC	COM	200080109	52	24,283	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	54,144	2,994,674	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N101	3,699	204,607	SH	OTHER	01
COMCAST CORP NEW	COM	20030N101	6,560	362,836	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N101	1,089	60,232	SH	OTHER	04
COMCAST CORP NEW	COM	20030N101	71	3,905	SH	DEFINED	07,10
COMCAST CORP NEW	COM	20030N101	392,993	21,736,350	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N101	132,120	7,307,517	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N101	3,296	182,295	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N101	108	5,957	SH	OTHER	10
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COMCAST CORP NEW	COM	20030N200	3,155	185,492	SH	DEFINED	01
COMCAST CORP NEW	COM	20030N200	167	9,825	SH	OTHER	01
COMCAST CORP NEW	COM	20030N200	154	9,070	SH	DEFINED	04
COMCAST CORP NEW	COM	20030N200	19	1,100	SH	OTHER	04
COMCAST CORP NEW	COM	20030N200	11,592	681,489	SH	DEFINED	01,08
COMCAST CORP NEW	COM	20030N200	16,833	989,610	SH	DEFINED	09
COMCAST CORP NEW	COM	20030N200	300	17,653	SH	DEFINED	10
COMCAST CORP NEW	COM	20030N200	165	9,724	SH	OTHER	10
COMERICA INC	COM	200340107	8,664	233,208	SH	DEFINED	01
COMERICA INC	COM	200340107	90	2,417	SH	OTHER	01
COMERICA INC	COM	200340107	1,063	28,621	SH	DEFINED	04
COMERICA INC	COM	200340107	334	8,981	SH	OTHER	04
COMERICA INC	COM	200340107	12	310	SH	DEFINED	07,10
COMERICA INC	COM	200340107	53,225	1,432,698	SH	DEFINED	01,08
COMERICA INC	COM	200340107	18,755	504,847	SH	DEFINED	09
COMERICA INC	COM	200340107	558	15,027	SH	DEFINED	10
COMERICA INC	COM	200340107	1,261	33,940	SH	OTHER	10
COMFORCE CORP	COM	20038K109	9	6,014	SH	DEFINED	01
COMFORCE CORP	COM	20038K109	19	13,594	SH	DEFINED	01,08
COMM BANCORP INC	COM	200468106	113	2,891	SH	DEFINED	01
COMM BANCORP INC	COM	200468106	211	5,398	SH	DEFINED	01,08

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COMMERCE BANCSHARES INC	COM	200525103	2,181	58,022	SH	DEFINED	01
COMMERCE BANCSHARES INC	COM	200525103	4	98	SH	OTHER	01
COMMERCE BANCSHARES INC	COM	200525103	9	231	SH	DEFINED	04
COMMERCE BANCSHARES INC	COM	200525103	16,563	440,625	SH	DEFINED	01,08
COMMERCE BANCSHARES INC	COM	200525103	892	23,736	SH	DEFINED	09
COMMERCE BANCSHARES INC	COM	200525103	6	160	SH	DEFINED	10
COMMERCE BANCSHARES INC	COM	200525103	97	2,583	SH	OTHER	10
COMMERCIAL METALS CO	COM	201723103	1,001	69,087	SH	DEFINED	01
COMMERCIAL METALS CO	COM	201723103	12	850	SH	OTHER	01
COMMERCIAL METALS CO	COM	201723103	1,699	117,249	SH	DEFINED	04
COMMERCIAL METALS CO	COM	201723103	9,969	687,963	SH	DEFINED	01,08
COMMERCIAL METALS CO	COM	201723103	178	12,285	SH	DEFINED	10
COMMERCIAL VEH GROUP INC	COM	202608105	146	14,303	SH	DEFINED	01
COMMERCIAL VEH GROUP INC	COM	202608105	1,880	184,715	SH	DEFINED	01,08
COMMERCIAL VEH GROUP INC	COM	202608105	697	68,483	SH	DEFINED	09
COMMERCIAL VEH GROUP INC	COM	202608105	1	50	SH	DEFINED	10
COMMONWEALTH REIT	COM	203233101	1,339	52,300	SH	DEFINED	01
COMMONWEALTH REIT	COM	203233101	2	92	SH	OTHER	01
COMMONWEALTH REIT	COM	203233101	6	226	SH	DEFINED	04
COMMONWEALTH REIT	COM	203233101	7,835	306,051	SH	DEFINED	01,08
COMMONWEALTH REIT	COM	203233101	3	112	SH	DEFINED	10

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COMMSCOPE INC	COM	203372107	849	35,750	SH	DEFINED	01
COMMSCOPE INC	COM	203372107	0	16	SH	OTHER	01
COMMSCOPE INC	COM	203372107	7	290	SH	DEFINED	04
COMMSCOPE INC	COM	203372107	13,514	569,258	SH	DEFINED	01,08
COMMSCOPE INC	COM	203372107	4	189	SH	DEFINED	10
COMMUNITY BK SYS INC	COM	203607106	7,269	315,923	SH	DEFINED	01
COMMUNITY BK SYS INC	COM	203607106	10	415	SH	OTHER	01
COMMUNITY BK SYS INC	COM	203607106	215	9,361	SH	DEFINED	04
COMMUNITY BK SYS INC	COM	203607106	9	375	SH	OTHER	04
COMMUNITY BK SYS INC	COM	203607106	12,680	551,065	SH	DEFINED	01,08
COMMUNITY BK SYS INC	COM	203607106	2,153	93,548	SH	DEFINED	09
COMMUNITY BK SYS INC	COM	203607106	153	6,655	SH	DEFINED	10
COMMUNITY HEALTH SYS INC NEW	COM	203668108	1,161	37,481	SH	DEFINED	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	4	122	SH	OTHER	01
COMMUNITY HEALTH SYS INC NEW	COM	203668108	8	260	SH	DEFINED	04
COMMUNITY HEALTH SYS INC NEW	COM	203668108	17,305	558,781	SH	DEFINED	01,08
COMMUNITY HEALTH SYS INC NEW	COM	203668108	761	24,574	SH	DEFINED	09
COMMUNITY HEALTH SYS INC NEW	COM	203668108	6	200	SH	DEFINED	10
COMMUNICATIONS SYS INC	COM	203900105	146	12,838	SH	DEFINED	01
COMMUNICATIONS SYS INC	COM	203900105	286	25,105	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	3,343	123,414	SH	DEFINED	01
COMMUNITY TR BANCORP INC	COM	204149108	6	205	SH	DEFINED	04
COMMUNITY TR BANCORP INC	COM	204149108	5,957	219,883	SH	DEFINED	01,08
COMMUNITY TR BANCORP INC	COM	204149108	1,307	48,240	SH	DEFINED	09
COMMUNITY TR BANCORP INC	COM	204149108	1	50	SH	DEFINED	10
COMMUNITY WEST BANCSHARES	COM	204157101	23	7,802	SH	DEFINED	01
COMMUNITY WEST BANCSHARES	COM	204157101	34	11,489	SH	DEFINED	01,08

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COMMVault SYSTEMS INC	COM	204166102	2,425	93,158	SH	DEFINED	01
COMMVault SYSTEMS INC	COM	204166102	32	1,215	SH	DEFINED	04
COMMVault SYSTEMS INC	COM	204166102	10,466	402,067	SH	DEFINED	01,08
COMMVault SYSTEMS INC	COM	204166102	3,321	127,575	SH	DEFINED	09
COMMVault SYSTEMS INC	COM	204166102	2	70	SH	DEFINED	10
COMPANHIA BRASILEIRA DE DIST	PFD	20440T201	209	3,028		DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	2,577	145,846	SH	DEFINED	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	190	10,776	SH	OTHER	01
COMPANHIA SIDERURGICA NACION	COM	20440W105	204	11,557	SH	DEFINED	04
COMPANHIA SIDERURGICA NACION	COM	20440W105	1,506	85,205	SH	DEFINED	01,08
COMPANHIA SIDERURGICA NACION	COM	20440W105	12	680	SH	DEFINED	10

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COMPANHIA ENERGETICA DE MINA	PFD	204409601	1,049	64,023		DEFINED	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	199	12,168		OTHER	01
COMPANHIA ENERGETICA DE MINA	PFD	204409601	79	4,824		DEFINED	04
COMPANHIA ENERGETICA DE MINA	PFD	204409601	629	38,361		DEFINED	01,08
COMPANHIA ENERGETICA DE MINA	PFD	204409601	4	260		DEFINED	10
COMPANHIA PARANAENSE ENERG C	COM	20441B407	354	15,895	SH	DEFINED	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	6	289	SH	OTHER	01
COMPANHIA PARANAENSE ENERG C	COM	20441B407	28	1,243	SH	DEFINED	04
COMPANHIA PARANAENSE ENERG C	COM	20441B407	130	5,830	SH	DEFINED	01,08
COMPANHIA PARANAENSE ENERG C	COM	20441B407	5	230	SH	DEFINED	10
COMPANHIA DE BEBIDAS DAS AME	COM	20441W104	285	2,724	SH	DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	3,607	29,177		DEFINED	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	57	462		OTHER	01
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	262	2,121		DEFINED	04
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	2,033	16,444		DEFINED	01,08
COMPANHIA DE BEBIDAS DAS AME	PFD	20441W203	34	276		DEFINED	10
COMPANIA CERVECERIAS UNIDAS	COM	204429104	31	550	SH	DEFINED	01
COMPANIA CERVECERIAS UNIDAS	COM	204429104	383	6,874	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	1,914	42,359	SH	DEFINED	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	33	723	SH	OTHER	01
COMPANIA DE MINAS BUENAVENTU	COM	204448104	130	2,873	SH	DEFINED	04
COMPANIA DE MINAS BUENAVENTU	COM	204448104	10,348	229,029	SH	DEFINED	01,08
COMPANIA DE MINAS BUENAVENTU	COM	204448104	8,545	189,132	SH	DEFINED	09
COMPANIA DE MINAS BUENAVENTU	COM	204448104	6	140	SH	DEFINED	10
COMPASS MINERALS INTL INC	COM	20451N101	1,030	13,438	SH	DEFINED	01
COMPASS MINERALS INTL INC	COM	20451N101	78	1,020	SH	OTHER	01
COMPASS MINERALS INTL INC	COM	20451N101	315	4,110	SH	DEFINED	04
COMPASS MINERALS INTL INC	COM	20451N101	7,242	94,512	SH	DEFINED	01,08
COMPASS MINERALS INTL INC	COM	20451N101	194	2,530	SH	DEFINED	10
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	3,044	188,394	SH	DEFINED	01
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	6,187	382,856	SH	DEFINED	01,08
COMPASS DIVERSIFIED HOLDINGS	COM	20451Q104	1,416	87,607	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,300	71,520	SH	DEFINED	01
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	40	SH	DEFINED	04
COMPELLENT TECHNOLOGIES INC	COM	20452A108	4,395	241,766	SH	DEFINED	01,08

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COMPELLENT TECHNOLOGIES INC	COM	20452A108	1,158	63,700	SH	DEFINED	09
COMPELLENT TECHNOLOGIES INC	COM	20452A108	1	50	SH	DEFINED	10

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COMPLETE PRODUCTION SERVICES	COM	20453E109	4,018	196,479	SH	DEFINED	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	4	200	SH	OTHER	01
COMPLETE PRODUCTION SERVICES	COM	20453E109	7,453	364,434	SH	DEFINED	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	91	4,456	SH	OTHER	04
COMPLETE PRODUCTION SERVICES	COM	20453E109	14,577	712,806	SH	DEFINED	01,08
COMPLETE PRODUCTION SERVICES	COM	20453E109	4,381	214,247	SH	DEFINED	09
COMPLETE PRODUCTION SERVICES	COM	20453E109	194	9,480	SH	DEFINED	10
COMPUCREDIT HLDGS CORP	COM	20478T107	196	40,620	SH	DEFINED	01
COMPUCREDIT HLDGS CORP	COM	20478T107	745	154,567	SH	DEFINED	01,08
COMPUCREDIT HLDGS CORP	COM	20478T107	247	51,302	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,030	24,207	SH	DEFINED	01
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	33	SH	DEFINED	04
COMPUTER PROGRAMS & SYS INC	COM	205306103	4,299	100,979	SH	DEFINED	01,08
COMPUTER PROGRAMS & SYS INC	COM	205306103	1,199	28,155	SH	DEFINED	09
COMPUTER PROGRAMS & SYS INC	COM	205306103	1	20	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	12,805	278,367	SH	DEFINED	01
COMPUTER SCIENCES CORP	COM	205363104	301	6,554	SH	OTHER	01
COMPUTER SCIENCES CORP	COM	205363104	643	13,978	SH	DEFINED	04
COMPUTER SCIENCES CORP	COM	205363104	30	648	SH	OTHER	04
COMPUTER SCIENCES CORP	COM	205363104	12	265	SH	DEFINED	07,10
COMPUTER SCIENCES CORP	COM	205363104	59,207	1,287,115	SH	DEFINED	01,08
COMPUTER SCIENCES CORP	COM	205363104	20,995	456,423	SH	DEFINED	09
COMPUTER SCIENCES CORP	COM	205363104	248	5,401	SH	DEFINED	10
COMPUTER SCIENCES CORP	COM	205363104	28	611	SH	OTHER	10
COMPUTER TASK GROUP INC	COM	205477102	314	41,091	SH	DEFINED	01
COMPUTER TASK GROUP INC	COM	205477102	1,136	148,662	SH	DEFINED	01,08
COMPUTER TASK GROUP INC	COM	205477102	332	43,516	SH	DEFINED	09
COMPX INTERNATIONAL INC	COM	20563P101	107	8,085	SH	DEFINED	01
COMPX INTERNATIONAL INC	COM	20563P101	208	15,693	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	1,813	212,744	SH	DEFINED	01
COMPUWARE CORP	COM	205638109	668	78,392	SH	OTHER	01
COMPUWARE CORP	COM	205638109	61	7,117	SH	DEFINED	04
COMPUWARE CORP	COM	205638109	1	110	SH	OTHER	04
COMPUWARE CORP	COM	205638109	2	240	SH	DEFINED	07,10
COMPUWARE CORP	COM	205638109	13,094	1,536,804	SH	DEFINED	01,08
COMPUWARE CORP	COM	205638109	3,581	420,328	SH	DEFINED	09
COMPUWARE CORP	COM	205638109	23	2,679	SH	DEFINED	10
COMPUWARE CORP	COM	205638109	1	100	SH	OTHER	10

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COMSCORE INC	COM	20564W105	1,562	66,423	SH	DEFINED	01
COMSCORE INC	COM	20564W105	13	555	SH	DEFINED	04
COMSCORE INC	COM	20564W105	5,295	225,120	SH	DEFINED	01,08
COMSCORE INC	COM	20564W105	1,358	57,722	SH	DEFINED	09
COMSCORE INC	COM	20564W105	1	50	SH	DEFINED	10

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COMSTOCK RES INC	COM	205768203	1,012	45,011	SH	DEFINED	01
COMSTOCK RES INC	COM	205768203	55	2,430	SH	OTHER	01
COMSTOCK RES INC	COM	205768203	584	25,970	SH	DEFINED	04
COMSTOCK RES INC	COM	205768203	34	1,505	SH	DEFINED	07,10
COMSTOCK RES INC	COM	205768203	6,588	292,939	SH	DEFINED	01,08
COMSTOCK RES INC	COM	205768203	173	7,675	SH	DEFINED	10
COMTECH TELECOMMUNICATIONS C	COM	205826209	1,197	43,770	SH	DEFINED	01
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	80	SH	DEFINED	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	183	6,700	SH	OTHER	04
COMTECH TELECOMMUNICATIONS C	COM	205826209	6,870	251,204	SH	DEFINED	01,08
COMTECH TELECOMMUNICATIONS C	COM	205826209	2,208	80,714	SH	DEFINED	09
COMTECH TELECOMMUNICATIONS C	COM	205826209	2	75	SH	DEFINED	10
COMVERGE INC	COM	205859101	232	29,574	SH	DEFINED	01
COMVERGE INC	COM	205859101	1,666	211,936	SH	DEFINED	01,08
COMVERGE INC	COM	205859101	604	76,793	SH	DEFINED	09
COMVERGE INC	COM	205859101	0	50	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	13,135	598,676	SH	DEFINED	01
CONAGRA FOODS INC	COM	205887102	382	17,393	SH	OTHER	01
CONAGRA FOODS INC	COM	205887102	6,216	283,326	SH	DEFINED	04
CONAGRA FOODS INC	COM	205887102	950	43,280	SH	OTHER	04
CONAGRA FOODS INC	COM	205887102	20	920	SH	DEFINED	07,10
CONAGRA FOODS INC	COM	205887102	76,957	3,507,609	SH	DEFINED	01,08
CONAGRA FOODS INC	COM	205887102	28,781	1,311,826	SH	DEFINED	09
CONAGRA FOODS INC	COM	205887102	3,915	178,457	SH	DEFINED	10
CONAGRA FOODS INC	COM	205887102	83	3,793	SH	OTHER	10
CON-WAY INC	COM	205944101	589	18,999	SH	DEFINED	01
CON-WAY INC	COM	205944101	2	70	SH	OTHER	01
CON-WAY INC	COM	205944101	349	11,261	SH	DEFINED	04
CON-WAY INC	COM	205944101	33	1,080	SH	DEFINED	07,10
CON-WAY INC	COM	205944101	9,931	320,470	SH	DEFINED	01,08
CON-WAY INC	COM	205944101	46	1,485	SH	DEFINED	10
CONCEPTUS INC	COM	206016107	608	44,202	SH	DEFINED	01
CONCEPTUS INC	COM	206016107	3,635	264,348	SH	DEFINED	01,08
CONCEPTUS INC	COM	206016107	1,136	82,608	SH	DEFINED	09
CONCEPTUS INC	COM	206016107	1	60	SH	DEFINED	10

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CONCHO RES INC	COM	20605P101	1,880	28,417	SH	DEFINED	01
CONCHO RES INC	COM	20605P101	11	160	SH	OTHER	01
CONCHO RES INC	COM	20605P101	592	8,940	SH	DEFINED	04
CONCHO RES INC	COM	20605P101	208	3,144	SH	OTHER	04
CONCHO RES INC	COM	20605P101	16,215	245,047	SH	DEFINED	01,08
CONCHO RES INC	COM	20605P101	386	5,827	SH	DEFINED	10
CONCUR TECHNOLOGIES INC	COM	206708109	4,124	83,412	SH	DEFINED	01
CONCUR TECHNOLOGIES INC	COM	206708109	115	2,330	SH	OTHER	01
CONCUR TECHNOLOGIES INC	COM	206708109	530	10,724	SH	DEFINED	04
CONCUR TECHNOLOGIES INC	COM	206708109	133	2,685	SH	OTHER	04
CONCUR TECHNOLOGIES INC	COM	206708109	19	385	SH	DEFINED	07,10
CONCUR TECHNOLOGIES INC	COM	206708109	17,944	362,949	SH	DEFINED	01,08
CONCUR TECHNOLOGIES INC	COM	206708109	5,513	111,499	SH	DEFINED	09
CONCUR TECHNOLOGIES INC	COM	206708109	287	5,803	SH	DEFINED	10
CONCURRENT COMPUTER CORP NEW	COM	206710402	45	6,840	SH	DEFINED	01

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CONCURRENT COMPUTER CORP NEW	COM	206710402	61	9,239	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	120	73,014	SH	DEFINED	01
CONEXANT SYSTEMS INC	COM	207142308	0	70	SH	OTHER	01
CONEXANT SYSTEMS INC	COM	207142308	1,096	668,481	SH	DEFINED	01,08
CONEXANT SYSTEMS INC	COM	207142308	577	352,087	SH	DEFINED	09
CONEXANT SYSTEMS INC	COM	207142308	1	690	SH	DEFINED	10
CONMED CORP	COM	207410101	7,888	351,974	SH	DEFINED	01
CONMED CORP	COM	207410101	2	78	SH	DEFINED	04
CONMED CORP	COM	207410101	12,505	558,006	SH	DEFINED	01,08
CONMED CORP	COM	207410101	1,836	81,939	SH	DEFINED	09
CONMED CORP	COM	207410101	2	100	SH	DEFINED	10
CONNECTICUT WTR SVC INC	COM	207797101	424	17,716	SH	DEFINED	01
CONNECTICUT WTR SVC INC	COM	207797101	1,858	77,576	SH	DEFINED	01,08
CONNECTICUT WTR SVC INC	COM	207797101	649	27,098	SH	DEFINED	09
CONNECTICUT WTR SVC INC	COM	207797101	0	20	SH	DEFINED	10
CONNS INC	COM	208242107	98	20,984	SH	DEFINED	01
CONNS INC	COM	208242107	422	90,731	SH	DEFINED	01,08
CONNS INC	COM	208242107	125	26,800	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	115,129	2,004,689	SH	DEFINED	01
CONOCOPHILLIPS	COM	20825C104	8,540	148,697	SH	OTHER	01
CONOCOPHILLIPS	COM	20825C104	32,500	565,911	SH	DEFINED	04
CONOCOPHILLIPS	COM	20825C104	8,363	145,623	SH	OTHER	04
CONOCOPHILLIPS	COM	20825C104	132	2,290	SH	DEFINED	07,10
CONOCOPHILLIPS	COM	20825C104	681,190	11,861,217	SH	DEFINED	01,08
CONOCOPHILLIPS	COM	20825C104	248,057	4,319,290	SH	DEFINED	09
CONOCOPHILLIPS	COM	20825C104	14,373	250,263	SH	DEFINED	10
CONOCOPHILLIPS	COM	20825C104	1,028	17,902	SH	OTHER	10

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CONSOL ENERGY INC	COM	20854P109	7,706	208,497	SH	DEFINED	01
CONSOL ENERGY INC	COM	20854P109	96	2,609	SH	OTHER	01
CONSOL ENERGY INC	COM	20854P109	330	8,926	SH	DEFINED	04
CONSOL ENERGY INC	COM	20854P109	9	236	SH	OTHER	04
CONSOL ENERGY INC	COM	20854P109	64,292	1,739,512	SH	DEFINED	01,08
CONSOL ENERGY INC	COM	20854P109	24,668	667,424	SH	DEFINED	09
CONSOL ENERGY INC	COM	20854P109	143	3,868	SH	DEFINED	10
CONSOL ENERGY INC	COM	20854P109	3	77	SH	OTHER	10
CONSOLIDATED COMM HLDGS INC	COM	209034107	750	40,161	SH	DEFINED	01
CONSOLIDATED COMM HLDGS INC	COM	209034107	4,238	227,014	SH	DEFINED	01,08
CONSOLIDATED COMM HLDGS INC	COM	209034107	1,288	68,971	SH	DEFINED	09
CONSOLIDATED COMM HLDGS INC	COM	209034107	1	50	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	15,387	319,108	SH	DEFINED	01
CONSOLIDATED EDISON INC	COM	209115104	613	12,706	SH	OTHER	01
CONSOLIDATED EDISON INC	COM	209115104	1,340	27,798	SH	DEFINED	04
CONSOLIDATED EDISON INC	COM	209115104	121	2,515	SH	OTHER	04
CONSOLIDATED EDISON INC	COM	209115104	22	460	SH	DEFINED	07,10
CONSOLIDATED EDISON INC	COM	209115104	106,789	2,214,621	SH	DEFINED	01,08
CONSOLIDATED EDISON INC	COM	209115104	39,723	823,787	SH	DEFINED	09
CONSOLIDATED EDISON INC	COM	209115104	554	11,491	SH	DEFINED	10
CONSOLIDATED EDISON INC	COM	209115104	75	1,549	SH	OTHER	10
CONSOLIDATED GRAPHICS INC	COM	209341106	1,017	24,537	SH	DEFINED	01

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CONSOLIDATED GRAPHICS INC	COM	209341106	7	169	SH	DEFINED	04
CONSOLIDATED GRAPHICS INC	COM	209341106	3,737	90,158	SH	DEFINED	01,08
CONSOLIDATED GRAPHICS INC	COM	209341106	1,208	29,147	SH	DEFINED	09
CONSOLIDATED GRAPHICS INC	COM	209341106	22	520	SH	DEFINED	10
CONSOLIDATED TOMOKA LD CO	COM	210226106	485	17,006	SH	DEFINED	01
CONSOLIDATED TOMOKA LD CO	COM	210226106	1,537	53,896	SH	DEFINED	01,08
CONSOLIDATED TOMOKA LD CO	COM	210226106	399	14,007	SH	DEFINED	09
CONSOLIDATED TOMOKA LD CO	COM	210226106	1	20	SH	DEFINED	10
CONSTANT CONTACT INC	COM	210313102	1,368	63,832	SH	DEFINED	01
CONSTANT CONTACT INC	COM	210313102	82	3,827	SH	OTHER	01
CONSTANT CONTACT INC	COM	210313102	393	18,360	SH	DEFINED	04
CONSTANT CONTACT INC	COM	210313102	5	240	SH	OTHER	04
CONSTANT CONTACT INC	COM	210313102	13	625	SH	DEFINED	07,10
CONSTANT CONTACT INC	COM	210313102	5,166	241,057	SH	DEFINED	01,08
CONSTANT CONTACT INC	COM	210313102	1,664	77,658	SH	DEFINED	09
CONSTANT CONTACT INC	COM	210313102	200	9,313	SH	DEFINED	10

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CONSTELLATION BRANDS INC	COM	21036P108	3,787	214,072	SH	DEFINED	01
CONSTELLATION BRANDS INC	COM	21036P108	79	4,438	SH	OTHER	01
CONSTELLATION BRANDS INC	COM	21036P108	451	25,468	SH	DEFINED	04
CONSTELLATION BRANDS INC	COM	21036P108	14	810	SH	OTHER	04
CONSTELLATION BRANDS INC	COM	21036P108	7	375	SH	DEFINED	07,10
CONSTELLATION BRANDS INC	COM	21036P108	24,218	1,369,000	SH	DEFINED	01,08
CONSTELLATION BRANDS INC	COM	21036P108	9,772	552,378	SH	DEFINED	09
CONSTELLATION BRANDS INC	COM	21036P108	248	14,014	SH	DEFINED	10
CONSTELLATION BRANDS INC	COM	21036P108	2	137	SH	OTHER	10
CONSTELLATION ENERGY GROUP I	COM	210371100	6,861	212,820	SH	DEFINED	01
CONSTELLATION ENERGY GROUP I	COM	210371100	99	3,086	SH	OTHER	01
CONSTELLATION ENERGY GROUP I	COM	210371100	376	11,671	SH	DEFINED	04
CONSTELLATION ENERGY GROUP I	COM	210371100	281	8,702	SH	OTHER	04
CONSTELLATION ENERGY GROUP I	COM	210371100	13	410	SH	DEFINED	07,10
CONSTELLATION ENERGY GROUP I	COM	210371100	50,449	1,564,793	SH	DEFINED	01,08
CONSTELLATION ENERGY GROUP I	COM	210371100	17,961	557,103	SH	DEFINED	09
CONSTELLATION ENERGY GROUP I	COM	210371100	143	4,435	SH	DEFINED	10
CONSTELLATION ENERGY GROUP I	COM	210371100	4	130	SH	OTHER	10
CONSUMER PORTFOLIO SVCS INC	COM	210502100	25	28,423	SH	DEFINED	01
CONSUMER PORTFOLIO SVCS INC	COM	210502100	47	52,980	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	827	16,489	SH	DEFINED	01
CONTANGO OIL & GAS COMPANY	COM	21075N204	5,498	109,609	SH	DEFINED	01,08
CONTANGO OIL & GAS COMPANY	COM	21075N204	1,710	34,100	SH	DEFINED	09
CONTANGO OIL & GAS COMPANY	COM	21075N204	2	30	SH	DEFINED	10
CONTINENTAL AIRLS INC	COM	210795308	1,028	41,370	SH	DEFINED	01
CONTINENTAL AIRLS INC	COM	210795308	4	180	SH	OTHER	01
CONTINENTAL AIRLS INC	COM	210795308	23	935	SH	DEFINED	04
CONTINENTAL AIRLS INC	COM	210795308	10,025	403,580	SH	DEFINED	01,08
CONTINENTAL AIRLS INC	COM	210795308	7	280	SH	DEFINED	10
CONTINENTAL RESOURCES INC	COM	212015101	666	14,373	SH	DEFINED	01
CONTINENTAL RESOURCES INC	COM	212015101	169	3,635	SH	OTHER	01
CONTINENTAL RESOURCES INC	COM	212015101	230	4,970	SH	DEFINED	04
CONTINENTAL RESOURCES INC	COM	212015101	4	90	SH	OTHER	04
CONTINENTAL RESOURCES INC	COM	212015101	3,902	84,168	SH	DEFINED	01,08

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CONTINENTAL RESOURCES INC	COM	212015101	568	12,257	SH	DEFINED	09
CONTINENTAL RESOURCES INC	COM	212015101	213	4,594	SH	DEFINED	10
CONTINUOCARE CORP	COM	212172100	1,778	423,425	SH	DEFINED	01
CONTINUOCARE CORP	COM	212172100	2,780	661,985	SH	DEFINED	01,08
CONTINUOCARE CORP	COM	212172100	427	101,618	SH	DEFINED	09

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CONVERGYS CORP	COM	212485106	929	88,894	SH	DEFINED	01
CONVERGYS CORP	COM	212485106	1	100	SH	OTHER	01
CONVERGYS CORP	COM	212485106	11	1,051	SH	DEFINED	04
CONVERGYS CORP	COM	212485106	7,565	723,919	SH	DEFINED	01,08
CONVERGYS CORP	COM	212485106	170	16,250	SH	DEFINED	10
CONVERTED ORGANICS INC	COM	21254S107	17	38,831	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	27	2,940	SH	DEFINED	01
CONVIO INC	COM	21257W105	364	39,512	SH	DEFINED	01,08
CONVIO INC	COM	21257W105	198	21,434	SH	DEFINED	09
COOPER COS INC	COM	216648402	6,086	131,681	SH	DEFINED	01
COOPER COS INC	COM	216648402	16	340	SH	OTHER	01
COOPER COS INC	COM	216648402	632	13,666	SH	DEFINED	04
COOPER COS INC	COM	216648402	19	405	SH	OTHER	04
COOPER COS INC	COM	216648402	9,709	210,067	SH	DEFINED	01,08
COOPER COS INC	COM	216648402	402	8,699	SH	DEFINED	10
COOPER TIRE & RUBR CO	COM	216831107	3,308	168,515	SH	DEFINED	01
COOPER TIRE & RUBR CO	COM	216831107	12	605	SH	OTHER	01
COOPER TIRE & RUBR CO	COM	216831107	506	25,800	SH	DEFINED	04
COOPER TIRE & RUBR CO	COM	216831107	11	550	SH	OTHER	04
COOPER TIRE & RUBR CO	COM	216831107	22	1,110	SH	DEFINED	07,10
COOPER TIRE & RUBR CO	COM	216831107	11,845	603,403	SH	DEFINED	01,08
COOPER TIRE & RUBR CO	COM	216831107	3,416	173,997	SH	DEFINED	09
COOPER TIRE & RUBR CO	COM	216831107	206	10,492	SH	DEFINED	10
COPART INC	COM	217204106	939	28,489	SH	DEFINED	01
COPART INC	COM	217204106	608	18,431	SH	OTHER	01
COPART INC	COM	217204106	134	4,050	SH	DEFINED	04
COPART INC	COM	217204106	14,442	438,045	SH	DEFINED	01,08
COPART INC	COM	217204106	5	140	SH	DEFINED	10
CORCEPT THERAPEUTICS INC	COM	218352102	66	17,056	SH	DEFINED	01
CORCEPT THERAPEUTICS INC	COM	218352102	723	185,917	SH	DEFINED	01,08
CORCEPT THERAPEUTICS INC	COM	218352102	250	64,350	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	2,092	67,568	SH	DEFINED	01
CORE MARK HOLDING CO INC	COM	218681104	66	2,130	SH	OTHER	01
CORE MARK HOLDING CO INC	COM	218681104	4,401	142,149	SH	DEFINED	01,08
CORE MARK HOLDING CO INC	COM	218681104	882	28,500	SH	DEFINED	09
CORE MARK HOLDING CO INC	COM	218681104	1	30	SH	DEFINED	10

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CORELOGIC INC	COM	21871D103	1,122	58,549	SH	DEFINED	01
CORELOGIC INC	COM	21871D103	76	3,965	SH	OTHER	01
CORELOGIC INC	COM	21871D103	325	16,966	SH	DEFINED	04

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CORELOGIC INC	COM	21871D103	12,327	643,354	SH	DEFINED	01,08
CORELOGIC INC	COM	21871D103	950	49,590	SH	DEFINED	09
CORELOGIC INC	COM	21871D103	195	10,190	SH	DEFINED	10
CORINTHIAN COLLEGES INC	COM	218868107	726	103,427	SH	DEFINED	01
CORINTHIAN COLLEGES INC	COM	218868107	9	1,295	SH	DEFINED	04
CORINTHIAN COLLEGES INC	COM	218868107	81	11,600	SH	OTHER	04
CORINTHIAN COLLEGES INC	COM	218868107	7,033	1,001,910	SH	DEFINED	01,08
CORINTHIAN COLLEGES INC	COM	218868107	1,910	272,049	SH	DEFINED	09
CORINTHIAN COLLEGES INC	COM	218868107	4	550	SH	DEFINED	10
CORN PRODS INTL INC	COM	219023108	1,338	35,682	SH	DEFINED	01
CORN PRODS INTL INC	COM	219023108	33	876	SH	OTHER	01
CORN PRODS INTL INC	COM	219023108	85	2,279	SH	DEFINED	04
CORN PRODS INTL INC	COM	219023108	17,439	465,051	SH	DEFINED	01,08
CORN PRODS INTL INC	COM	219023108	12	331	SH	DEFINED	10
CORNERSTONE THERAPEUTICS INC	COM	21924P103	33	4,638	SH	DEFINED	01
CORNERSTONE THERAPEUTICS INC	COM	21924P103	409	57,965	SH	DEFINED	01,08
CORNERSTONE THERAPEUTICS INC	COM	21924P103	131	18,600	SH	DEFINED	09
CORNING INC	COM	219350105	28,701	1,570,051	SH	DEFINED	01
CORNING INC	COM	219350105	922	50,432	SH	OTHER	01
CORNING INC	COM	219350105	1,817	99,395	SH	DEFINED	04
CORNING INC	COM	219350105	193	10,581	SH	OTHER	04
CORNING INC	COM	219350105	224,778	12,296,370	SH	DEFINED	01,08
CORNING INC	COM	219350105	83,908	4,590,174	SH	DEFINED	09
CORNING INC	COM	219350105	620	33,898	SH	DEFINED	10
CORNING INC	COM	219350105	19	1,041	SH	OTHER	10
CORPORATE EXECUTIVE BRD CO	COM	21988R102	1,562	49,488	SH	DEFINED	01
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3	110	SH	DEFINED	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	125	3,950	SH	OTHER	04
CORPORATE EXECUTIVE BRD CO	COM	21988R102	12,478	395,379	SH	DEFINED	01,08
CORPORATE EXECUTIVE BRD CO	COM	21988R102	3,031	96,055	SH	DEFINED	09
CORPORATE EXECUTIVE BRD CO	COM	21988R102	2	70	SH	DEFINED	10
CORPORATE OFFICE PPTYS TR	COM	22002T108	2,209	59,199	SH	DEFINED	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	2	45	SH	OTHER	01
CORPORATE OFFICE PPTYS TR	COM	22002T108	8	216	SH	DEFINED	04
CORPORATE OFFICE PPTYS TR	COM	22002T108	16,718	448,086	SH	DEFINED	01,08
CORPORATE OFFICE PPTYS TR	COM	22002T108	4	120	SH	DEFINED	10

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CORRECTIONS CORP AMER NEW	COM	22025Y407	2,258	91,488	SH	DEFINED	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	2	90	SH	OTHER	01
CORRECTIONS CORP AMER NEW	COM	22025Y407	80	3,261	SH	DEFINED	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	88	3,560	SH	OTHER	04
CORRECTIONS CORP AMER NEW	COM	22025Y407	19,209	778,310	SH	DEFINED	01,08
CORRECTIONS CORP AMER NEW	COM	22025Y407	53	2,135	SH	DEFINED	10
CORVEL CORP	COM	221006109	1,054	24,839	SH	DEFINED	01
CORVEL CORP	COM	221006109	3,217	75,795	SH	DEFINED	01,08
CORVEL CORP	COM	221006109	821	19,350	SH	DEFINED	09
COST PLUS INC CALIF	COM	221485105	82	19,801	SH	DEFINED	01
COST PLUS INC CALIF	COM	221485105	195	46,900	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	72,468	1,123,709	SH	DEFINED	01

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COSTCO WHSL CORP NEW	COM	22160K105	13,053	202,404	SH	OTHER	01
COSTCO WHSL CORP NEW	COM	22160K105	64,626	1,002,110	SH	DEFINED	04
COSTCO WHSL CORP NEW	COM	22160K105	13,659	211,807	SH	OTHER	04
COSTCO WHSL CORP NEW	COM	22160K105	49	760	SH	DEFINED	07,10
COSTCO WHSL CORP NEW	COM	22160K105	220,465	3,418,588	SH	DEFINED	01,08
COSTCO WHSL CORP NEW	COM	22160K105	77,894	1,207,849	SH	DEFINED	09
COSTCO WHSL CORP NEW	COM	22160K105	13,330	206,692	SH	DEFINED	10
COSTCO WHSL CORP NEW	COM	22160K105	2,766	42,888	SH	OTHER	10
COSTAR GROUP INC	COM	22160N109	1,714	35,183	SH	DEFINED	01
COSTAR GROUP INC	COM	22160N109	900	18,485	SH	OTHER	01
COSTAR GROUP INC	COM	22160N109	515	10,565	SH	DEFINED	04
COSTAR GROUP INC	COM	22160N109	120	2,465	SH	OTHER	04
COSTAR GROUP INC	COM	22160N109	19	400	SH	DEFINED	07,10
COSTAR GROUP INC	COM	22160N109	8,754	179,724	SH	DEFINED	01,08
COSTAR GROUP INC	COM	22160N109	2,648	54,364	SH	DEFINED	09
COSTAR GROUP INC	COM	22160N109	293	6,025	SH	DEFINED	10
COURIER CORP	COM	222660102	248	17,424	SH	DEFINED	01
COURIER CORP	COM	222660102	1,258	88,440	SH	DEFINED	01,08
COURIER CORP	COM	222660102	387	27,250	SH	DEFINED	09
COURIER CORP	COM	222660102	1	94	SH	DEFINED	10
COUSINS PPTYS INC	COM	222795106	738	103,323	SH	DEFINED	01
COUSINS PPTYS INC	COM	222795106	2	251	SH	DEFINED	04
COUSINS PPTYS INC	COM	222795106	14	1,907	SH	OTHER	04
COUSINS PPTYS INC	COM	222795106	8,046	1,126,897	SH	DEFINED	01,08
COUSINS PPTYS INC	COM	222795106	1,750	245,038	SH	DEFINED	09
COUSINS PPTYS INC	COM	222795106	1	184	SH	DEFINED	10

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COVANCE INC	COM	222816100	3,443	73,585	SH	DEFINED	01
COVANCE INC	COM	222816100	1,389	29,683	SH	OTHER	01
COVANCE INC	COM	222816100	3,423	73,167	SH	DEFINED	04
COVANCE INC	COM	222816100	505	10,800	SH	OTHER	04
COVANCE INC	COM	222816100	20,850	445,618	SH	DEFINED	01,08
COVANCE INC	COM	222816100	3,209	68,593	SH	DEFINED	09
COVANCE INC	COM	222816100	1,589	33,960	SH	DEFINED	10
COVANCE INC	COM	222816100	19	410	SH	OTHER	10
COVANTA HLDG CORP	COM	22282E102	692	43,938	SH	DEFINED	01
COVANTA HLDG CORP	COM	22282E102	32	2,030	SH	OTHER	01
COVANTA HLDG CORP	COM	22282E102	6,153	390,662	SH	DEFINED	01,08
COVANTA HLDG CORP	COM	22282E102	4	270	SH	DEFINED	10
COVENANT TRANSN GROUP INC	COM	22284P105	100	13,406	SH	DEFINED	01
COVENANT TRANSN GROUP INC	COM	22284P105	205	27,516	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	3,322	154,300	SH	DEFINED	01
COVENTRY HEALTH CARE INC	COM	222862104	51	2,361	SH	OTHER	01
COVENTRY HEALTH CARE INC	COM	222862104	189	8,788	SH	DEFINED	04
COVENTRY HEALTH CARE INC	COM	222862104	3	155	SH	OTHER	04
COVENTRY HEALTH CARE INC	COM	222862104	5	230	SH	DEFINED	07,10
COVENTRY HEALTH CARE INC	COM	222862104	25,077	1,164,738	SH	DEFINED	01,08
COVENTRY HEALTH CARE INC	COM	222862104	9,251	429,687	SH	DEFINED	09
COVENTRY HEALTH CARE INC	COM	222862104	72	3,352	SH	DEFINED	10
COVENTRY HEALTH CARE INC	COM	222862104	2	99	SH	OTHER	10
COWEN GROUP INC NEW	COM	223622101	82	24,949	SH	DEFINED	01

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COWEN GROUP INC NEW	COM	223622101	871	264,716	SH	DEFINED	01,08
COWEN GROUP INC NEW	COM	223622101	319	96,994	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	5,837	114,985	SH	DEFINED	01
CRACKER BARREL OLD CTRY STOR	COM	22410J106	4	69	SH	DEFINED	04
CRACKER BARREL OLD CTRY STOR	COM	22410J106	14,427	284,214	SH	DEFINED	01,08
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3,234	63,719	SH	DEFINED	09
CRACKER BARREL OLD CTRY STOR	COM	22410J106	3	50	SH	DEFINED	10
CRAFT BREWERS ALLIANCE INC	COM	224122101	65	8,629	SH	DEFINED	01
CRAFT BREWERS ALLIANCE INC	COM	224122101	95	12,521	SH	DEFINED	01,08
CRANE CO	COM	224399105	989	26,058	SH	DEFINED	01
CRANE CO	COM	224399105	4	110	SH	OTHER	01
CRANE CO	COM	224399105	309	8,157	SH	DEFINED	04
CRANE CO	COM	224399105	66	1,745	SH	OTHER	04
CRANE CO	COM	224399105	11,067	291,690	SH	DEFINED	01,08
CRANE CO	COM	224399105	149	3,920	SH	DEFINED	10

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CRAWFORD & CO	COM	224633107	127	52,258	SH	DEFINED	01
CRAWFORD & CO	COM	224633107	583	239,949	SH	DEFINED	01,08
CRAWFORD & CO	COM	224633107	137	56,500	SH	DEFINED	09
CRAWFORD & CO	COM	224633107	0	50	SH	DEFINED	10
CRAY INC	COM	225223304	1,821	275,918	SH	DEFINED	01
CRAY INC	COM	225223304	3,614	547,603	SH	DEFINED	01,08
CRAY INC	COM	225223304	790	119,735	SH	DEFINED	09
CRAY INC	COM	225223304	0	70	SH	DEFINED	10
CREDIT ACCEP CORP MICH	COM	225310101	1,396	23,052	SH	DEFINED	01
CREDIT ACCEP CORP MICH	COM	225310101	4,218	69,655	SH	DEFINED	01,08
CREDIT ACCEP CORP MICH	COM	225310101	993	16,405	SH	DEFINED	09
CREDIT SUISSE GROUP	COM	225401108	7,083	166,421	SH	DEFINED	01
CREDIT SUISSE GROUP	COM	225401108	390	9,155	SH	OTHER	01
CREDIT SUISSE GROUP	COM	225401108	3,599	84,552	SH	DEFINED	04
CREDIT SUISSE GROUP	COM	225401108	226	5,315	SH	OTHER	04
CREDIT SUISSE GROUP	COM	225401108	2,779	65,292	SH	DEFINED	01,08
CREDIT SUISSE GROUP	COM	225401108	1,948	45,781	SH	DEFINED	10
CREDIT SUISSE GROUP	COM	225401108	76	1,790	SH	OTHER	10
CREDO PETE CORP	COM	225439207	101	12,294	SH	DEFINED	01
CREDO PETE CORP	COM	225439207	197	23,861	SH	DEFINED	01,08
CREDIT SUISSE HIGH YLD BND F	COM	22544F111	4	58,029	SH	DEFINED	04
CREE INC	COM	225447101	2,876	52,974	SH	DEFINED	01
CREE INC	COM	225447101	8	140	SH	OTHER	01
CREE INC	COM	225447101	35	645	SH	DEFINED	04
CREE INC	COM	225447101	38,661	712,114	SH	DEFINED	01,08
CREE INC	COM	225447101	5,984	110,229	SH	DEFINED	09
CREE INC	COM	225447101	156	2,880	SH	DEFINED	10
CREE INC	COM	225447101	5	100	SH	OTHER	10
CREXUS INVT CORP	COM	226553105	200	16,655	SH	DEFINED	01
CREXUS INVT CORP	COM	226553105	1,184	98,414	SH	DEFINED	01,08
CREXUS INVT CORP	COM	226553105	522	43,367	SH	DEFINED	09

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CRIMSON EXPLORATION INC	COM	22662K207	3	900	SH	DEFINED	01
CRIMSON EXPLORATION INC	COM	22662K207	69	24,271	SH	DEFINED	01,08
CROCS INC	COM	227046109	1,277	98,195	SH	DEFINED	01
CROCS INC	COM	227046109	11	822	SH	DEFINED	04
CROCS INC	COM	227046109	9,320	716,932	SH	DEFINED	01,08
CROCS INC	COM	227046109	3,042	234,017	SH	DEFINED	09
CROCS INC	COM	227046109	2	170	SH	DEFINED	10

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CROSS A T CO	COM	227478104	100	16,316	SH	DEFINED	01
CROSS A T CO	COM	227478104	168	27,515	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	1,895	263,623	SH	DEFINED	01
CROSS CTRY HEALTHCARE INC	COM	227483104	2	225	SH	DEFINED	04
CROSS CTRY HEALTHCARE INC	COM	227483104	3,525	490,250	SH	DEFINED	01,08
CROSS CTRY HEALTHCARE INC	COM	227483104	624	86,718	SH	DEFINED	09
CROSS CTRY HEALTHCARE INC	COM	227483104	1	70	SH	DEFINED	10
CROSSTEX ENERGY INC	COM	22765Y104	1,989	251,782	SH	DEFINED	01
CROSSTEX ENERGY INC	COM	22765Y104	4,358	551,590	SH	DEFINED	01,08
CROSSTEX ENERGY INC	COM	22765Y104	916	115,964	SH	DEFINED	09
CROSSTEX ENERGY INC	COM	22765Y104	1	80	SH	DEFINED	10
CROWN CASTLE INTL CORP	COM	228227104	4,649	105,301	SH	DEFINED	01
CROWN CASTLE INTL CORP	COM	228227104	22	501	SH	OTHER	01
CROWN CASTLE INTL CORP	COM	228227104	218	4,934	SH	DEFINED	04
CROWN CASTLE INTL CORP	COM	228227104	168	3,816	SH	OTHER	04
CROWN CASTLE INTL CORP	COM	228227104	46,224	1,046,975	SH	DEFINED	01,08
CROWN CASTLE INTL CORP	COM	228227104	16,638	376,844	SH	DEFINED	09
CROWN CASTLE INTL CORP	COM	228227104	304	6,885	SH	DEFINED	10
CROWN CRAFTS INC	COM	228309100	82	17,839	SH	DEFINED	01
CROWN CRAFTS INC	COM	228309100	113	24,645	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	1,817	63,405	SH	DEFINED	01
CROWN HOLDINGS INC	COM	228368106	655	22,860	SH	OTHER	01
CROWN HOLDINGS INC	COM	228368106	174	6,088	SH	DEFINED	04
CROWN HOLDINGS INC	COM	228368106	261	9,115	SH	OTHER	04
CROWN HOLDINGS INC	COM	228368106	17,602	614,149	SH	DEFINED	01,08
CROWN HOLDINGS INC	COM	228368106	5,125	178,820	SH	DEFINED	09
CROWN HOLDINGS INC	COM	228368106	209	7,285	SH	DEFINED	10
CROWN MEDIA HLDGS INC	COM	228411104	264	110,465	SH	DEFINED	01
CROWN MEDIA HLDGS INC	COM	228411104	546	228,451	SH	DEFINED	01,08
CROWN MEDIA HLDGS INC	COM	228411104	106	44,200	SH	DEFINED	09
CRYOLIFE INC	COM	228903100	1,357	223,578	SH	DEFINED	01
CRYOLIFE INC	COM	228903100	6	1,045	SH	DEFINED	04
CRYOLIFE INC	COM	228903100	2,618	431,275	SH	DEFINED	01,08
CRYOLIFE INC	COM	228903100	547	90,055	SH	DEFINED	09
CRYSTAL ROCK HLDGS INC	COM	22940F103	2	3,480	SH	DEFINED	01
CRYSTAL ROCK HLDGS INC	COM	22940F103	7	10,268	SH	DEFINED	01,08

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CTRIP COM INTL LTD	COM	22943F100	519	10,870	SH	DEFINED	01
CTRIP COM INTL LTD	COM	22943F100	343	7,190	SH	OTHER	01
CTRIP COM INTL LTD	COM	22943F100	152	3,180	SH	DEFINED	04
CTRIP COM INTL LTD	COM	22943F100	151	3,166	SH	OTHER	04
CTRIP COM INTL LTD	COM	22943F100	150	3,140	SH	DEFINED	10
CUBIC CORP	COM	229669106	3,249	79,629	SH	DEFINED	01
CUBIC CORP	COM	229669106	1	32	SH	DEFINED	04
CUBIC CORP	COM	229669106	8,088	198,245	SH	DEFINED	01,08
CUBIC CORP	COM	229669106	1,719	42,139	SH	DEFINED	09
CUBIC CORP	COM	229669106	2	40	SH	DEFINED	10
CUBIC ENERGY INC	COM	229675103	19	24,749	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	2,124	90,808	SH	DEFINED	01
CUBIST PHARMACEUTICALS INC	COM	229678107	11	469	SH	DEFINED	04
CUBIST PHARMACEUTICALS INC	COM	229678107	11,980	512,201	SH	DEFINED	01,08
CUBIST PHARMACEUTICALS INC	COM	229678107	3,656	156,309	SH	DEFINED	09
CUBIST PHARMACEUTICALS INC	COM	229678107	2	100	SH	DEFINED	10
CULLEN FROST BANKERS INC	COM	229899109	1,292	23,984	SH	DEFINED	01
CULLEN FROST BANKERS INC	COM	229899109	4	80	SH	OTHER	01
CULLEN FROST BANKERS INC	COM	229899109	17	322	SH	DEFINED	04
CULLEN FROST BANKERS INC	COM	229899109	108	2,000	SH	OTHER	04
CULLEN FROST BANKERS INC	COM	229899109	18,746	347,986	SH	DEFINED	01,08
CULLEN FROST BANKERS INC	COM	229899109	16	290	SH	DEFINED	10
CULP INC	COM	230215105	154	15,753	SH	DEFINED	01
CULP INC	COM	230215105	777	79,312	SH	DEFINED	01,08
CULP INC	COM	230215105	222	22,666	SH	DEFINED	09
CUMBERLAND PHARMACEUTICALS I	COM	230770109	35	6,090	SH	DEFINED	01
CUMBERLAND PHARMACEUTICALS I	COM	230770109	557	95,938	SH	DEFINED	01,08
CUMBERLAND PHARMACEUTICALS I	COM	230770109	110	18,904	SH	DEFINED	09
CUMMINS INC	COM	231021106	99,459	1,098,028	SH	DEFINED	01
CUMMINS INC	COM	231021106	13,134	144,994	SH	OTHER	01
CUMMINS INC	COM	231021106	83,052	916,890	SH	DEFINED	04
CUMMINS INC	COM	231021106	18,112	199,953	SH	OTHER	04
CUMMINS INC	COM	231021106	299	3,300	SH	DEFINED	07,10
CUMMINS INC	COM	231021106	139,002	1,534,576	SH	DEFINED	01,08
CUMMINS INC	COM	231021106	53,007	585,200	SH	DEFINED	09
CUMMINS INC	COM	231021106	20,550	226,869	SH	DEFINED	10
CUMMINS INC	COM	231021106	3,006	33,187	SH	OTHER	10
CUMULUS MEDIA INC	COM	231082108	128	45,379	SH	DEFINED	01
CUMULUS MEDIA INC	COM	231082108	537	190,953	SH	DEFINED	01,08
CUMULUS MEDIA INC	COM	231082108	189	67,252	SH	DEFINED	09

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CURIS INC	COM	231269101	120	87,429	SH	DEFINED	01
CURIS INC	COM	231269101	818	597,241	SH	DEFINED	01,08
CURIS INC	COM	231269101	315	230,251	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	2,153	71,072	SH	DEFINED	01
CURTISS WRIGHT CORP	COM	231561101	4	141	SH	DEFINED	04
CURTISS WRIGHT CORP	COM	231561101	11,990	395,714	SH	DEFINED	01,08
CURTISS WRIGHT CORP	COM	231561101	3,784	124,878	SH	DEFINED	09
CURTISS WRIGHT CORP	COM	231561101	3	100	SH	DEFINED	10

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CUTERA INC	COM	232109108	197	24,349	SH	DEFINED	01
CUTERA INC	COM	232109108	964	119,004	SH	DEFINED	01,08
CUTERA INC	COM	232109108	446	55,111	SH	DEFINED	09
CYANOTECH CORP	COM	232437301	16	6,698	SH	DEFINED	01
CYANOTECH CORP	COM	232437301	15	6,091	SH	DEFINED	01,08
CYBERDEFENDER CORP	COM	23248L107	79	20,521	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,492	55,929	SH	DEFINED	01
CYBERONICS INC	COM	23251P102	2	79	SH	DEFINED	04
CYBERONICS INC	COM	23251P102	6,798	254,807	SH	DEFINED	01,08
CYBERONICS INC	COM	23251P102	1,981	74,245	SH	DEFINED	09
CYBERONICS INC	COM	23251P102	1	40	SH	DEFINED	10
CYBEROPTICS CORP	COM	232517102	104	11,451	SH	DEFINED	01
CYBEROPTICS CORP	COM	232517102	188	20,725	SH	DEFINED	01,08
CYBEX INTL INC	COM	23252E106	10	6,645	SH	DEFINED	01
CYBEX INTL INC	COM	23252E106	17	10,870	SH	DEFINED	01,08
CYCLACEL PHARMACEUTICALS INC	COM	23254L108	103	59,635	SH	DEFINED	01,08
CYMER INC	COM	232572107	8,253	222,571	SH	DEFINED	01
CYMER INC	COM	232572107	3	79	SH	DEFINED	04
CYMER INC	COM	232572107	16,114	434,572	SH	DEFINED	01,08
CYMER INC	COM	232572107	3,025	81,578	SH	DEFINED	09
CYMER INC	COM	232572107	4	100	SH	DEFINED	10
CYNOSURE INC	COM	232577205	202	19,823	SH	DEFINED	01
CYNOSURE INC	COM	232577205	987	96,715	SH	DEFINED	01,08
CYNOSURE INC	COM	232577205	287	28,100	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	202	52,577	SH	DEFINED	01
CYPRESS BIOSCIENCES INC	COM	232674507	1,325	344,152	SH	DEFINED	01,08
CYPRESS BIOSCIENCES INC	COM	232674507	446	115,944	SH	DEFINED	09
CYPRESS BIOSCIENCES INC	COM	232674507	0	50	SH	DEFINED	10

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CYPRESS SEMICONDUCTOR CORP	COM	232806109	1,327	105,471	SH	DEFINED	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	3	210	SH	OTHER	01
CYPRESS SEMICONDUCTOR CORP	COM	232806109	27	2,148	SH	DEFINED	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	83	6,588	SH	OTHER	04
CYPRESS SEMICONDUCTOR CORP	COM	232806109	6,310	501,554	SH	DEFINED	01,08
CYPRESS SEMICONDUCTOR CORP	COM	232806109	4	300	SH	DEFINED	10
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	390	29,188	SH	DEFINED	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	55	4,152	SH	OTHER	01
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	554	41,522	SH	DEFINED	04
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	2,595	194,373	SH	DEFINED	01,08
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	1,010	75,638	SH	DEFINED	09
CYPRESS SHARPRIDGE INVTS INC	COM	23281A307	40	3,000	SH	DEFINED	10
CYTOKINETICS INC	COM	23282W100	101	38,244	SH	DEFINED	01
CYTOKINETICS INC	COM	23282W100	958	363,053	SH	DEFINED	01,08
CYTOKINETICS INC	COM	23282W100	298	112,700	SH	DEFINED	09
CYTEC INDS INC	COM	232820100	1,104	19,582	SH	DEFINED	01

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CYTEC INDS INC	COM	232820100	1	20	SH	OTHER	01
CYTEC INDS INC	COM	232820100	10	178	SH	DEFINED	04
CYTEC INDS INC	COM	232820100	16,537	293,311	SH	DEFINED	01,08
CYTEC INDS INC	COM	232820100	8	140	SH	DEFINED	10
CYTRX CORP	COM	232828301	50	66,681	SH	DEFINED	01
CYTRX CORP	COM	232828301	0	125	SH	DEFINED	04
CYTRX CORP	COM	232828301	592	789,995	SH	DEFINED	01,08
CYTRX CORP	COM	232828301	199	265,303	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	133	27,258	SH	DEFINED	01
CYTORI THERAPEUTICS INC	COM	23283K105	1,679	343,263	SH	DEFINED	01,08
CYTORI THERAPEUTICS INC	COM	23283K105	605	123,691	SH	DEFINED	09
CYTORI THERAPEUTICS INC	COM	23283K105	0	50	SH	DEFINED	10
DCT INDUSTRIAL TRUST INC	COM	233153105	1,217	254,002	SH	DEFINED	01
DCT INDUSTRIAL TRUST INC	COM	233153105	6	1,210	SH	DEFINED	04
DCT INDUSTRIAL TRUST INC	COM	233153105	9,110	1,901,968	SH	DEFINED	01,08
DCT INDUSTRIAL TRUST INC	COM	233153105	2,770	578,242	SH	DEFINED	09
DCT INDUSTRIAL TRUST INC	COM	233153105	2	350	SH	DEFINED	10
DDI CORP	COM	233162502	92	10,003	SH	DEFINED	01
DDI CORP	COM	233162502	1,005	108,720	SH	DEFINED	01,08
DDI CORP	COM	233162502	527	57,062	SH	DEFINED	09
DNP SELECT INCOME FD	COM	23325P104	41	4,200	SH	OTHER	04
DNP SELECT INCOME FD	COM	23325P104	108	11,000	SH	DEFINED	10

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DG FASTCHANNEL INC	COM	23326R109	1,040	47,811	SH	DEFINED	01
DG FASTCHANNEL INC	COM	23326R109	1	40	SH	DEFINED	04
DG FASTCHANNEL INC	COM	23326R109	4,967	228,375	SH	DEFINED	01,08
DG FASTCHANNEL INC	COM	23326R109	1,467	67,452	SH	DEFINED	09
DG FASTCHANNEL INC	COM	23326R109	67	3,086	SH	DEFINED	10
DPL INC	COM	233293109	1,330	50,881	SH	DEFINED	01
DPL INC	COM	233293109	4	164	SH	OTHER	01
DPL INC	COM	233293109	137	5,262	SH	DEFINED	04
DPL INC	COM	233293109	13	500	SH	OTHER	04
DPL INC	COM	233293109	18,694	715,420	SH	DEFINED	01,08
DPL INC	COM	233293109	5	200	SH	DEFINED	10
DRI CORPORATION	COM	23330F109	12	8,004	SH	DEFINED	01
DRI CORPORATION	COM	23330F109	30	19,477	SH	DEFINED	01,08
D R HORTON INC	CONV DEB	23331ABB4	3,401	3,050,000	PRN	DEFINED	01
D R HORTON INC	CONV DEB	23331ABB4	0	4,125,000	PRN	DEFINED	01,08
D R HORTON INC	COM	23331A109	3,904	351,083	SH	DEFINED	01
D R HORTON INC	COM	23331A109	103	9,223	SH	OTHER	01
D R HORTON INC	COM	23331A109	739	66,446	SH	DEFINED	04
D R HORTON INC	COM	23331A109	36	3,266	SH	OTHER	04
D R HORTON INC	COM	23331A109	6	510	SH	DEFINED	07,10
D R HORTON INC	COM	23331A109	24,537	2,206,568	SH	DEFINED	01,08
D R HORTON INC	COM	23331A109	8,884	798,961	SH	DEFINED	09
D R HORTON INC	COM	23331A109	567	50,968	SH	DEFINED	10
D R HORTON INC	COM	23331A109	6	512	SH	OTHER	10
DSP GROUP INC	COM	23332B106	345	49,222	SH	DEFINED	01

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DSP GROUP INC	COM	23332B106	1,465	209,357	SH	DEFINED	01,08
DSP GROUP INC	COM	23332B106	575	82,194	SH	DEFINED	09
DSP GROUP INC	COM	23332B106	0	50	SH	DEFINED	10
DST SYS INC DEL	CONV DEB	233326AE7	3,872	3,500,000	PRN	DEFINED	01
DST SYS INC DEL	CONV DEB	233326AE7	3,319	3,000,000	PRN	DEFINED	01,08
DST SYS INC DEL	COM	233326107	684	15,255	SH	DEFINED	01
DST SYS INC DEL	COM	233326107	2	46	SH	OTHER	01
DST SYS INC DEL	COM	233326107	118	2,634	SH	DEFINED	04
DST SYS INC DEL	COM	233326107	9,584	213,728	SH	DEFINED	01,08
DST SYS INC DEL	COM	233326107	852	19,008	SH	DEFINED	09
DST SYS INC DEL	COM	233326107	160	3,570	SH	DEFINED	10

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DTE ENERGY CO	COM	233331107	8,705	189,527	SH	DEFINED	01
DTE ENERGY CO	COM	233331107	136	2,956	SH	OTHER	01
DTE ENERGY CO	COM	233331107	445	9,696	SH	DEFINED	04
DTE ENERGY CO	COM	233331107	92	1,996	SH	OTHER	04
DTE ENERGY CO	COM	233331107	15	330	SH	DEFINED	07,10
DTE ENERGY CO	COM	233331107	63,203	1,376,070	SH	DEFINED	01,08
DTE ENERGY CO	COM	233331107	22,160	482,479	SH	DEFINED	09
DTE ENERGY CO	COM	233331107	222	4,832	SH	DEFINED	10
DTE ENERGY CO	COM	233331107	16	350	SH	OTHER	10
DSW INC	COM	23334L102	3,483	121,354	SH	DEFINED	01
DSW INC	COM	23334L102	110	3,841	SH	DEFINED	04
DSW INC	COM	23334L102	5,839	203,448	SH	DEFINED	01,08
DSW INC	COM	23334L102	1,172	40,852	SH	DEFINED	09
DSW INC	COM	23334L102	1	40	SH	DEFINED	10
DTS INC	COM	23335C101	1,065	27,895	SH	DEFINED	01
DTS INC	COM	23335C101	2	49	SH	DEFINED	04
DTS INC	COM	23335C101	6,004	157,306	SH	DEFINED	01,08
DTS INC	COM	23335C101	1,895	49,638	SH	DEFINED	09
DTS INC	COM	23335C101	1	30	SH	DEFINED	10
DXP ENTERPRISES INC NEW	COM	233377407	105	5,529	SH	DEFINED	01
DXP ENTERPRISES INC NEW	COM	233377407	1,795	94,574	SH	DEFINED	04
DXP ENTERPRISES INC NEW	COM	233377407	1,349	71,076	SH	DEFINED	01,08
DXP ENTERPRISES INC NEW	COM	233377407	410	21,600	SH	DEFINED	09
DWS MUN INCOME TR	UNDEFIND	23338M106	1	9,200		DEFINED	01
DWS MUN INCOME TR	UNDEFIND	23338M106	0	1,378		OTHER	01
DWS MUN INCOME TR	UNDEFIND	23338M106	1	8,440		DEFINED	04
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	1	10,800		DEFINED	01
DWS STRATEGIC MUN INCOME TR	UNDEFIND	23338T101	0	197		OTHER	01
DAKTRONICS INC	COM	234264109	976	99,392	SH	DEFINED	01
DAKTRONICS INC	COM	234264109	14	1,420	SH	OTHER	01
DAKTRONICS INC	COM	234264109	239	24,325	SH	DEFINED	04
DAKTRONICS INC	COM	234264109	15	1,505	SH	OTHER	04
DAKTRONICS INC	COM	234264109	3,152	320,988	SH	DEFINED	01,08
DAKTRONICS INC	COM	234264109	835	85,000	SH	DEFINED	09
DAKTRONICS INC	COM	234264109	327	33,334	SH	DEFINED	10
DAKTRONICS INC	COM	234264109	4	420	SH	OTHER	10
DANA HLDG CORP	COM	235825205	2,141	173,794	SH	DEFINED	01

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DANA HLDG CORP	COM	235825205	1	100	SH	DEFINED	04
DANA HLDG CORP	COM	235825205	14,173	1,150,442	SH	DEFINED	01,08
DANA HLDG CORP	COM	235825205	4,697	381,289	SH	DEFINED	09
DANA HLDG CORP	COM	235825205	68	5,500	SH	DEFINED	10

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DANAHER CORP DEL	COM	235851102	119,498	2,942,583	SH	DEFINED	01
DANAHER CORP DEL	COM	235851102	28,411	699,598	SH	OTHER	01
DANAHER CORP DEL	COM	235851102	103,290	2,543,460	SH	DEFINED	04
DANAHER CORP DEL	COM	235851102	26,390	649,850	SH	OTHER	04
DANAHER CORP DEL	COM	235851102	167,432	4,122,923	SH	DEFINED	01,08
DANAHER CORP DEL	COM	235851102	65,519	1,613,365	SH	DEFINED	09
DANAHER CORP DEL	COM	235851102	30,838	759,379	SH	DEFINED	10
DANAHER CORP DEL	COM	235851102	4,649	114,476	SH	OTHER	10

DANVERS BANCORP INC	COM	236442109	1,024	66,769	SH	DEFINED	01
DANVERS BANCORP INC	COM	236442109	3,049	198,890	SH	DEFINED	01,08
DANVERS BANCORP INC	COM	236442109	918	59,901	SH	DEFINED	09
DANVERS BANCORP INC	COM	236442109	1	40	SH	DEFINED	10

DARDEN RESTAURANTS INC	COM	237194105	15,963	373,143	SH	DEFINED	01
DARDEN RESTAURANTS INC	COM	237194105	2,587	60,466	SH	OTHER	01
DARDEN RESTAURANTS INC	COM	237194105	3,714	86,821	SH	DEFINED	04
DARDEN RESTAURANTS INC	COM	237194105	1,516	35,444	SH	OTHER	04
DARDEN RESTAURANTS INC	COM	237194105	4	85	SH	DEFINED	07,10
DARDEN RESTAURANTS INC	COM	237194105	48,808	1,140,912	SH	DEFINED	01,08
DARDEN RESTAURANTS INC	COM	237194105	17,873	417,789	SH	DEFINED	09
DARDEN RESTAURANTS INC	COM	237194105	1,994	46,614	SH	DEFINED	10
DARDEN RESTAURANTS INC	COM	237194105	161	3,754	SH	OTHER	10

DARLING INTL INC	COM	237266101	1,144	134,318	SH	DEFINED	01
DARLING INTL INC	COM	237266101	305	35,775	SH	OTHER	01
DARLING INTL INC	COM	237266101	8	934	SH	DEFINED	04
DARLING INTL INC	COM	237266101	6,217	729,646	SH	DEFINED	01,08
DARLING INTL INC	COM	237266101	1,966	230,800	SH	DEFINED	09
DARLING INTL INC	COM	237266101	1	100	SH	DEFINED	10

DATA I O CORP	COM	237690102	78	15,216	SH	DEFINED	01
DATA I O CORP	COM	237690102	150	29,328	SH	DEFINED	01,08

DATAWATCH CORP	COM	237917208	23	7,921	SH	DEFINED	01
DATAWATCH CORP	COM	237917208	25	8,761	SH	DEFINED	01,08

DATALINK CORP	COM	237934104	32	10,673	SH	DEFINED	01
DATALINK CORP	COM	237934104	53	17,471	SH	DEFINED	01,08

DATARAM CORP	COM	238108203	27	15,604	SH	DEFINED	01
DATARAM CORP	COM	238108203	30	17,142	SH	DEFINED	01,08

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DAVITA INC	COM	23918K108	7,284	105,514	SH	DEFINED	01
DAVITA INC	COM	23918K108	94	1,357	SH	OTHER	01
DAVITA INC	COM	23918K108	559	8,105	SH	DEFINED	04
DAVITA INC	COM	23918K108	324	4,692	SH	OTHER	04
DAVITA INC	COM	23918K108	54,102	783,742	SH	DEFINED	01,08
DAVITA INC	COM	23918K108	20,651	299,156	SH	DEFINED	09

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DAVITA INC	COM	23918K108	399	5,776	SH	DEFINED	10
DAVITA INC	COM	23918K108	5	72	SH	OTHER	10
DAWSON GEOPHYSICAL CO	COM	239359102	469	17,611	SH	DEFINED	01
DAWSON GEOPHYSICAL CO	COM	239359102	2,046	76,778	SH	DEFINED	01,08
DAWSON GEOPHYSICAL CO	COM	239359102	719	26,992	SH	DEFINED	09
DAWSON GEOPHYSICAL CO	COM	239359102	0	10	SH	DEFINED	10
DAXOR CORP	COM	239467103	85	9,306	SH	DEFINED	01
DAXOR CORP	COM	239467103	122	13,249	SH	DEFINED	01,08
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	1	489	SH	DEFINED	01
DAYSTAR TECHNOLOGIES INC	COM	23962Q308	25	14,031	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	2,258	132,221	SH	DEFINED	01
DEALERTRACK HLDGS INC	COM	242309102	127	7,410	SH	OTHER	01
DEALERTRACK HLDGS INC	COM	242309102	647	37,902	SH	DEFINED	04
DEALERTRACK HLDGS INC	COM	242309102	8	480	SH	OTHER	04
DEALERTRACK HLDGS INC	COM	242309102	21	1,240	SH	DEFINED	07,10
DEALERTRACK HLDGS INC	COM	242309102	6,150	360,047	SH	DEFINED	01,08
DEALERTRACK HLDGS INC	COM	242309102	1,975	115,610	SH	DEFINED	09
DEALERTRACK HLDGS INC	COM	242309102	313	18,315	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1,507	147,649	SH	DEFINED	01
DEAN FOODS CO NEW	COM	242370104	268	26,245	SH	OTHER	01
DEAN FOODS CO NEW	COM	242370104	66	6,473	SH	DEFINED	04
DEAN FOODS CO NEW	COM	242370104	21	2,016	SH	OTHER	04
DEAN FOODS CO NEW	COM	242370104	1	50	SH	DEFINED	07,10
DEAN FOODS CO NEW	COM	242370104	13,983	1,369,529	SH	DEFINED	01,08
DEAN FOODS CO NEW	COM	242370104	5,313	520,358	SH	DEFINED	09
DEAN FOODS CO NEW	COM	242370104	20	1,951	SH	DEFINED	10
DEAN FOODS CO NEW	COM	242370104	1	81	SH	OTHER	10
DECKERS OUTDOOR CORP	COM	243537107	3,289	65,829	SH	DEFINED	01
DECKERS OUTDOOR CORP	COM	243537107	576	11,533	SH	DEFINED	04
DECKERS OUTDOOR CORP	COM	243537107	289	5,781	SH	OTHER	04
DECKERS OUTDOOR CORP	COM	243537107	17,146	343,196	SH	DEFINED	01,08
DECKERS OUTDOOR CORP	COM	243537107	5,458	109,239	SH	DEFINED	09
DECKERS OUTDOOR CORP	COM	243537107	3	60	SH	DEFINED	10
DECORATOR INDS INC	COM	243631207	6	4,546	SH	DEFINED	01
DECORATOR INDS INC	COM	243631207	9	6,545	SH	DEFINED	01,08

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DEERE & CO	COM	244199105	52,360	750,362	SH	DEFINED	01
DEERE & CO	COM	244199105	8,294	118,858	SH	OTHER	01
DEERE & CO	COM	244199105	22,908	328,295	SH	DEFINED	04
DEERE & CO	COM	244199105	6,212	89,023	SH	OTHER	04
DEERE & CO	COM	244199105	22	310	SH	DEFINED	07,10
DEERE & CO	COM	244199105	228,709	3,277,575	SH	DEFINED	01,08
DEERE & CO	COM	244199105	87,036	1,247,296	SH	DEFINED	09
DEERE & CO	COM	244199105	8,440	120,948	SH	DEFINED	10
DEERE & CO	COM	244199105	235	3,370	SH	OTHER	10
DEERFIELD CAPITAL CORP	COM	244331302	24	3,487	SH	DEFINED	01
DEERFIELD CAPITAL CORP	COM	244331302	62	9,015	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	768	58,553	SH	DEFINED	01
DEL MONTE FOODS CO	COM	24522P103	33	2,521	SH	OTHER	01

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DEL MONTE FOODS CO	COM	24522P103	107	8,168	SH	DEFINED	04
DEL MONTE FOODS CO	COM	24522P103	7,875	600,681	SH	DEFINED	01,08
DEL MONTE FOODS CO	COM	24522P103	64	4,899	SH	DEFINED	10
DEL CATH SYS INC	COM	24661P104	190	26,395	SH	DEFINED	01
DEL CATH SYS INC	COM	24661P104	2,327	323,132	SH	DEFINED	01,08
DEL CATH SYS INC	COM	24661P104	1,024	142,215	SH	DEFINED	09
DEL CATH SYS INC	COM	24661P104	1	80	SH	DEFINED	10
DELEK US HLDGS INC	COM	246647101	2,406	336,057	SH	DEFINED	01
DELEK US HLDGS INC	COM	246647101	3,162	441,663	SH	DEFINED	01,08
DELEK US HLDGS INC	COM	246647101	338	47,227	SH	DEFINED	09
DELIA'S INC NEW	COM	246911101	35	18,677	SH	DEFINED	01
DELIA'S INC NEW	COM	246911101	98	51,988	SH	DEFINED	01,08
DELL INC	COM	24702R101	24,499	1,888,932	SH	DEFINED	01
DELL INC	COM	24702R101	1,378	106,252	SH	OTHER	01
DELL INC	COM	24702R101	4,127	318,181	SH	DEFINED	04
DELL INC	COM	24702R101	571	44,062	SH	OTHER	04
DELL INC	COM	24702R101	39	2,980	SH	DEFINED	07,10
DELL INC	COM	24702R101	175,974	13,567,742	SH	DEFINED	01,08
DELL INC	COM	24702R101	67,154	5,177,660	SH	DEFINED	09
DELL INC	COM	24702R101	1,754	135,203	SH	DEFINED	10
DELL INC	COM	24702R101	97	7,507	SH	OTHER	10
DELPHI FINL GROUP INC	COM	247131105	9,223	369,070	SH	DEFINED	01
DELPHI FINL GROUP INC	COM	247131105	221	8,850	SH	OTHER	01
DELPHI FINL GROUP INC	COM	247131105	21	857	SH	DEFINED	04
DELPHI FINL GROUP INC	COM	247131105	17,404	696,442	SH	DEFINED	01,08
DELPHI FINL GROUP INC	COM	247131105	3,157	126,324	SH	DEFINED	09
DELPHI FINL GROUP INC	COM	247131105	7	270	SH	DEFINED	10

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DELTA AIR LINES INC DEL	COM	247361702	2,913	250,234	SH	DEFINED	01
DELTA AIR LINES INC DEL	COM	247361702	484	41,607	SH	OTHER	01
DELTA AIR LINES INC DEL	COM	247361702	114	9,766	SH	DEFINED	04
DELTA AIR LINES INC DEL	COM	247361702	28,360	2,436,458	SH	DEFINED	01,08
DELTA AIR LINES INC DEL	COM	247361702	4,532	389,345	SH	DEFINED	09
DELTA AIR LINES INC DEL	COM	247361702	18	1,515	SH	DEFINED	10
DELTA APPAREL INC	COM	247368103	273	18,228	SH	DEFINED	01
DELTA APPAREL INC	COM	247368103	876	58,398	SH	DEFINED	01,08
DELTA APPAREL INC	COM	247368103	187	12,486	SH	DEFINED	09
DELTA NAT GAS INC	COM	247748106	133	4,324	SH	DEFINED	01
DELTA NAT GAS INC	COM	247748106	264	8,601	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	370	46,155	SH	DEFINED	01
DELTEK INC	COM	24784L105	1,583	197,676	SH	DEFINED	01,08
DELTEK INC	COM	24784L105	331	41,355	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	1,268	28,313	SH	DEFINED	01
DELTIC TIMBER CORP	COM	247850100	340	7,590	SH	OTHER	01
DELTIC TIMBER CORP	COM	247850100	330	7,374	SH	DEFINED	04
DELTIC TIMBER CORP	COM	247850100	4,348	97,059	SH	DEFINED	01,08
DELTIC TIMBER CORP	COM	247850100	1,428	31,883	SH	DEFINED	09
DELTIC TIMBER CORP	COM	247850100	199	4,445	SH	DEFINED	10

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DELTA PETE CORP	COM	247907207	227	288,506	SH	DEFINED	01
DELTA PETE CORP	COM	247907207	1,296	1,647,158	SH	DEFINED	01,08
DELTA PETE CORP	COM	247907207	355	451,413	SH	DEFINED	09
DENBURY RES INC	COM	247916208	6,287	395,640	SH	DEFINED	01
DENBURY RES INC	COM	247916208	265	16,687	SH	OTHER	01
DENBURY RES INC	COM	247916208	696	43,815	SH	DEFINED	04
DENBURY RES INC	COM	247916208	10	619	SH	OTHER	04
DENBURY RES INC	COM	247916208	49,279	3,101,265	SH	DEFINED	01,08
DENBURY RES INC	COM	247916208	17,291	1,088,148	SH	DEFINED	09
DENBURY RES INC	COM	247916208	468	29,457	SH	DEFINED	10
DENBURY RES INC	COM	247916208	3	175	SH	OTHER	10
DELUXE CORP	COM	248019101	1,869	97,684	SH	DEFINED	01
DELUXE CORP	COM	248019101	37	1,935	SH	DEFINED	04
DELUXE CORP	COM	248019101	8	400	SH	OTHER	04
DELUXE CORP	COM	248019101	11,470	599,608	SH	DEFINED	01,08
DELUXE CORP	COM	248019101	2,666	139,359	SH	DEFINED	09
DELUXE CORP	COM	248019101	2	100	SH	DEFINED	10
DEMANDTEC INC	COM	24802R506	130	13,851	SH	DEFINED	01
DEMANDTEC INC	COM	24802R506	1,516	161,086	SH	DEFINED	01,08
DEMANDTEC INC	COM	24802R506	494	52,500	SH	DEFINED	09

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DENDREON CORP	COM	24823Q107	1,514	36,768	SH	DEFINED	01
DENDREON CORP	COM	24823Q107	8	190	SH	OTHER	01
DENDREON CORP	COM	24823Q107	3	73	SH	DEFINED	04
DENDREON CORP	COM	24823Q107	16,833	408,777	SH	DEFINED	01,08
DENDREON CORP	COM	24823Q107	11	270	SH	DEFINED	10
DENNYS CORP	COM	24869P104	479	154,114	SH	DEFINED	01
DENNYS CORP	COM	24869P104	27	8,735	SH	OTHER	01
DENNYS CORP	COM	24869P104	108	34,620	SH	DEFINED	04
DENNYS CORP	COM	24869P104	2,559	822,853	SH	DEFINED	01,08
DENNYS CORP	COM	24869P104	989	317,896	SH	DEFINED	09
DENNYS CORP	COM	24869P104	59	19,030	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	12,176	380,872	SH	DEFINED	01
DENTSPLY INTL INC NEW	COM	249030107	2,466	77,125	SH	OTHER	01
DENTSPLY INTL INC NEW	COM	249030107	1,032	32,278	SH	DEFINED	04
DENTSPLY INTL INC NEW	COM	249030107	1,042	32,601	SH	OTHER	04
DENTSPLY INTL INC NEW	COM	249030107	4	135	SH	DEFINED	07,10
DENTSPLY INTL INC NEW	COM	249030107	36,509	1,141,963	SH	DEFINED	01,08
DENTSPLY INTL INC NEW	COM	249030107	13,480	421,659	SH	DEFINED	09
DENTSPLY INTL INC NEW	COM	249030107	474	14,816	SH	DEFINED	10
DENTSPLY INTL INC NEW	COM	249030107	116	3,635	SH	OTHER	10
DEPOMED INC	COM	249908104	368	82,227	SH	DEFINED	01
DEPOMED INC	COM	249908104	2,041	455,548	SH	DEFINED	01,08
DEPOMED INC	COM	249908104	588	131,300	SH	DEFINED	09
DEPOMED INC	COM	249908104	0	100	SH	DEFINED	10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,944	90,938	SH	DEFINED	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	347	10,725	SH	OTHER	01
DESARROLLADORA HOMEX S A DE	COM	25030W100	4,147	128,099	SH	DEFINED	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	706	21,822	SH	OTHER	04
DESARROLLADORA HOMEX S A DE	COM	25030W100	133	4,100	SH	DEFINED	07,10
DESARROLLADORA HOMEX S A DE	COM	25030W100	2,839	87,710	SH	DEFINED	10

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DESARROLLADORA HOMEX S A DE	COM	25030W100	8	250	SH	OTHER	10
DESTINATION MATERNITY CORP	COM	25065D100	350	10,634	SH	DEFINED	01
DESTINATION MATERNITY CORP	COM	25065D100	1,516	46,061	SH	DEFINED	01,08
DESTINATION MATERNITY CORP	COM	25065D100	589	17,891	SH	DEFINED	09
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	998	88,905	SH	DEFINED	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	3	260	SH	OTHER	01
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	2	211	SH	DEFINED	04
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	9,220	821,736	SH	DEFINED	01,08
DEVELOPERS DIVERSIFIED RLTY	COM	251591103	22	1,946	SH	DEFINED	10

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DEVON ENERGY CORP NEW	COM	25179M103	30,059	464,304	SH	DEFINED	01
DEVON ENERGY CORP NEW	COM	25179M103	1,685	26,028	SH	OTHER	01
DEVON ENERGY CORP NEW	COM	25179M103	1,762	27,222	SH	DEFINED	04
DEVON ENERGY CORP NEW	COM	25179M103	204	3,147	SH	OTHER	04
DEVON ENERGY CORP NEW	COM	25179M103	31	480	SH	DEFINED	07,10
DEVON ENERGY CORP NEW	COM	25179M103	226,283	3,495,259	SH	DEFINED	01,08
DEVON ENERGY CORP NEW	COM	25179M103	82,663	1,276,839	SH	DEFINED	09
DEVON ENERGY CORP NEW	COM	25179M103	1,601	24,737	SH	DEFINED	10
DEVON ENERGY CORP NEW	COM	25179M103	19	292	SH	OTHER	10
DEVRY INC DEL	COM	251893103	3,986	81,001	SH	DEFINED	01
DEVRY INC DEL	COM	251893103	15	300	SH	OTHER	01
DEVRY INC DEL	COM	251893103	173	3,525	SH	DEFINED	04
DEVRY INC DEL	COM	251893103	91	1,844	SH	OTHER	04
DEVRY INC DEL	COM	251893103	23,867	485,009	SH	DEFINED	01,08
DEVRY INC DEL	COM	251893103	8,236	167,361	SH	DEFINED	09
DEVRY INC DEL	COM	251893103	28	577	SH	DEFINED	10
DEX ONE CORP	COM	25212W100	467	38,010	SH	DEFINED	01
DEX ONE CORP	COM	25212W100	4,707	383,278	SH	DEFINED	01,08
DEX ONE CORP	COM	25212W100	1,697	138,172	SH	DEFINED	09
DEXCOM INC	COM	252131107	637	48,188	SH	DEFINED	01
DEXCOM INC	COM	252131107	6,093	460,925	SH	DEFINED	01,08
DEXCOM INC	COM	252131107	2,005	151,650	SH	DEFINED	09
DEXCOM INC	COM	252131107	5	387	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	12,258	177,622	SH	DEFINED	01
DIAGEO P L C	COM	25243Q205	2,151	31,171	SH	OTHER	01
DIAGEO P L C	COM	25243Q205	8,984	130,187	SH	DEFINED	04
DIAGEO P L C	COM	25243Q205	1,022	14,809	SH	OTHER	04
DIAGEO P L C	COM	25243Q205	68	990	SH	DEFINED	07,10
DIAGEO P L C	COM	25243Q205	2,724	39,473	SH	DEFINED	01,08
DIAGEO P L C	COM	25243Q205	5,510	79,846	SH	DEFINED	10
DIAGEO P L C	COM	25243Q205	92	1,330	SH	OTHER	10
DIAMOND FOODS INC	COM	252603105	1,898	46,301	SH	DEFINED	01
DIAMOND FOODS INC	COM	252603105	15	360	SH	OTHER	01
DIAMOND FOODS INC	COM	252603105	279	6,812	SH	DEFINED	04
DIAMOND FOODS INC	COM	252603105	15	355	SH	OTHER	04
DIAMOND FOODS INC	COM	252603105	7,952	194,001	SH	DEFINED	01,08
DIAMOND FOODS INC	COM	252603105	2,468	60,220	SH	DEFINED	09
DIAMOND FOODS INC	COM	252603105	353	8,600	SH	DEFINED	10
DIAMOND FOODS INC	COM	252603105	4	100	SH	OTHER	10
DIAMOND HILL INVESTMENT GROU	COM	25264R207	450	6,161	SH	DEFINED	01

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DIAMOND HILL INVESTMENT GROU	COM	25264R207	1,661	22,751	SH	DEFINED	01,08
DIAMOND HILL INVESTMENT GROU	COM	25264R207	475	6,500	SH	DEFINED	09

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DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	447	35,723	SH	DEFINED	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	22	1,750	SH	OTHER	01
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	2,808	224,643	SH	DEFINED	01,08
DIAMOND MGMT & TECHNOLOGY CO	COM	25269L106	1,053	84,279	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	4,469	65,943	SH	DEFINED	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	163	2,400	SH	OTHER	01
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	234	3,452	SH	DEFINED	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	38	562	SH	OTHER	04
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	37,351	551,149	SH	DEFINED	01,08
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	13,503	199,251	SH	DEFINED	09
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	75	1,105	SH	DEFINED	10
DIAMOND OFFSHORE DRILLING IN	COM	25271C102	1	21	SH	OTHER	10
DIAMONDROCK HOSPITALITY CO	COM	252784301	4,532	477,520	SH	DEFINED	01
DIAMONDROCK HOSPITALITY CO	COM	252784301	133	14,061	SH	DEFINED	04
DIAMONDROCK HOSPITALITY CO	COM	252784301	13	1,386	SH	DEFINED	07,10
DIAMONDROCK HOSPITALITY CO	COM	252784301	15,672	1,651,384	SH	DEFINED	01,08
DIAMONDROCK HOSPITALITY CO	COM	252784301	3,998	421,253	SH	DEFINED	09
DIAMONDROCK HOSPITALITY CO	COM	252784301	41	4,332	SH	DEFINED	10
DICE HLDGS INC	COM	253017107	633	74,690	SH	DEFINED	01
DICE HLDGS INC	COM	253017107	1,534	180,955	SH	DEFINED	01,08
DICE HLDGS INC	COM	253017107	389	45,905	SH	DEFINED	09
DICKS SPORTING GOODS INC	COM	253393102	862	30,728	SH	DEFINED	01
DICKS SPORTING GOODS INC	COM	253393102	4	140	SH	OTHER	01
DICKS SPORTING GOODS INC	COM	253393102	268	9,555	SH	DEFINED	04
DICKS SPORTING GOODS INC	COM	253393102	159	5,675	SH	OTHER	04
DICKS SPORTING GOODS INC	COM	253393102	14,468	515,981	SH	DEFINED	01,08
DICKS SPORTING GOODS INC	COM	253393102	29	1,025	SH	DEFINED	10
DIEBOLD INC	COM	253651103	719	23,121	SH	DEFINED	01
DIEBOLD INC	COM	253651103	3	90	SH	OTHER	01
DIEBOLD INC	COM	253651103	68	2,191	SH	DEFINED	04
DIEBOLD INC	COM	253651103	16	500	SH	OTHER	04
DIEBOLD INC	COM	253651103	12,140	390,465	SH	DEFINED	01,08
DIEBOLD INC	COM	253651103	472	15,190	SH	DEFINED	09
DIEBOLD INC	COM	253651103	48	1,530	SH	DEFINED	10
DIEBOLD INC	COM	253651103	14	450	SH	OTHER	10
DIGI INTL INC	COM	253798102	3,014	317,615	SH	DEFINED	01
DIGI INTL INC	COM	253798102	163	17,200	SH	OTHER	01
DIGI INTL INC	COM	253798102	714	75,273	SH	DEFINED	04
DIGI INTL INC	COM	253798102	10	1,100	SH	OTHER	04
DIGI INTL INC	COM	253798102	27	2,795	SH	DEFINED	07,10
DIGI INTL INC	COM	253798102	4,168	439,159	SH	DEFINED	01,08
DIGI INTL INC	COM	253798102	725	76,385	SH	DEFINED	09
DIGI INTL INC	COM	253798102	400	42,160	SH	DEFINED	10

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DIGIMARC CORP NEW	COM	25381B101	245	10,440	SH	DEFINED	01
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DIGIMARC CORP NEW	COM	25381B101	1,385	59,039	SH	DEFINED	01,08
DIGIMARC CORP NEW	COM	25381B101	379	16,166	SH	DEFINED	09
DIGITAL ALLY INC	COM	25382P109	3	1,500	SH	DEFINED	01
DIGITAL ALLY INC	COM	25382P109	23	11,797	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	1,409	22,842	SH	DEFINED	01
DIGITAL RLTY TR INC	COM	253868103	2	30	SH	OTHER	01
DIGITAL RLTY TR INC	COM	253868103	20	321	SH	DEFINED	04
DIGITAL RLTY TR INC	COM	253868103	20,403	330,686	SH	DEFINED	01,08
DIGITAL RLTY TR INC	COM	253868103	9	150	SH	DEFINED	10
DIGITAL RIV INC	COM	25388B104	4,148	121,870	SH	DEFINED	01
DIGITAL RIV INC	COM	25388B104	470	13,800	SH	OTHER	01
DIGITAL RIV INC	COM	25388B104	43	1,276	SH	DEFINED	04
DIGITAL RIV INC	COM	25388B104	17,744	521,270	SH	DEFINED	01,08
DIGITAL RIV INC	COM	25388B104	3,918	115,088	SH	DEFINED	09
DIGITAL RIV INC	COM	25388B104	7	197	SH	DEFINED	10
DIGITALGLOBE INC	COM	25389M877	556	18,295	SH	DEFINED	01
DIGITALGLOBE INC	COM	25389M877	420	13,825	SH	OTHER	01
DIGITALGLOBE INC	COM	25389M877	6,450	212,160	SH	DEFINED	01,08
DIGITALGLOBE INC	COM	25389M877	2,311	76,028	SH	DEFINED	09
DIGITALGLOBE INC	COM	25389M877	2	60	SH	DEFINED	10
DIME CMNTY BANCSHARES	COM	253922108	3,929	283,510	SH	DEFINED	01
DIME CMNTY BANCSHARES	COM	253922108	1	40	SH	DEFINED	04
DIME CMNTY BANCSHARES	COM	253922108	6,815	491,710	SH	DEFINED	01,08
DIME CMNTY BANCSHARES	COM	253922108	1,208	87,181	SH	DEFINED	09
DIME CMNTY BANCSHARES	COM	253922108	1	50	SH	DEFINED	10
DILLARDS INC	COM	254067101	8,915	377,110	SH	DEFINED	01
DILLARDS INC	COM	254067101	16,770	709,373	SH	DEFINED	01,08
DILLARDS INC	COM	254067101	3,315	140,225	SH	DEFINED	09
DILLARDS INC	COM	254067101	3	120	SH	DEFINED	10
DINEEQUITY INC	COM	254423106	1,721	38,262	SH	DEFINED	01
DINEEQUITY INC	COM	254423106	73	1,630	SH	OTHER	01
DINEEQUITY INC	COM	254423106	344	7,642	SH	DEFINED	04
DINEEQUITY INC	COM	254423106	7,103	157,916	SH	DEFINED	01,08
DINEEQUITY INC	COM	254423106	2,199	48,891	SH	DEFINED	09
DINEEQUITY INC	COM	254423106	227	5,055	SH	DEFINED	10
DIODES INC	COM	254543101	1,208	70,705	SH	DEFINED	01
DIODES INC	COM	254543101	23	1,327	SH	DEFINED	04
DIODES INC	COM	254543101	5,312	310,839	SH	DEFINED	01,08
DIODES INC	COM	254543101	1,674	97,932	SH	DEFINED	09
DIODES INC	COM	254543101	1	60	SH	DEFINED	10

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DIONEX CORP	COM	254546104	2,861	33,099	SH	DEFINED	01
DIONEX CORP	COM	254546104	13	149	SH	DEFINED	04
DIONEX CORP	COM	254546104	13,835	160,053	SH	DEFINED	01,08
DIONEX CORP	COM	254546104	4,299	49,733	SH	DEFINED	09
DIONEX CORP	COM	254546104	11	124	SH	DEFINED	10
DISCOVERY LABORATORIES INC N	COM	254668106	9	40,485	SH	DEFINED	01
DISCOVERY LABORATORIES INC N	COM	254668106	59	276,072	SH	DEFINED	01,08

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DISNEY WALT CO	COM	254687106	151,335	4,572,066	SH	DEFINED	01
DISNEY WALT CO	COM	254687106	19,497	589,033	SH	OTHER	01
DISNEY WALT CO	COM	254687106	84,369	2,548,923	SH	DEFINED	04
DISNEY WALT CO	COM	254687106	22,744	687,125	SH	OTHER	04
DISNEY WALT CO	COM	254687106	81	2,445	SH	DEFINED	07,10
DISNEY WALT CO	COM	254687106	502,844	15,191,673	SH	DEFINED	01,08
DISNEY WALT CO	COM	254687106	184,293	5,567,761	SH	DEFINED	09
DISNEY WALT CO	COM	254687106	23,857	720,745	SH	DEFINED	10
DISNEY WALT CO	COM	254687106	4,292	129,660	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	9,790	224,808	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	68	1,553	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F104	575	13,203	SH	DEFINED	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	24	560	SH	OTHER	04
DISCOVERY COMMUNICATNS NEW	COM	25470F104	87,692	2,013,599	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F104	28,500	654,425	SH	DEFINED	09
DISCOVERY COMMUNICATNS NEW	COM	25470F104	411	9,434	SH	DEFINED	10
DISCOVERY COMMUNICATNS NEW	COM	25470F104	6	130	SH	OTHER	10
DISCOVERY COMMUNICATNS NEW	COM	25470F302	660	17,290	SH	DEFINED	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	11	293	SH	OTHER	01
DISCOVERY COMMUNICATNS NEW	COM	25470F302	4,927	129,019	SH	DEFINED	01,08
DISCOVERY COMMUNICATNS NEW	COM	25470F302	7,173	187,819	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	1,313	68,351	SH	DEFINED	01
DISH NETWORK CORP	COM	25470M109	5	255	SH	OTHER	01
DISH NETWORK CORP	COM	25470M109	15,927	829,091	SH	DEFINED	01,08
DISH NETWORK CORP	COM	25470M109	5,123	266,686	SH	DEFINED	09
DISH NETWORK CORP	COM	25470M109	22	1,160	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	11,992	718,950	SH	DEFINED	01
DISCOVER FINL SVCS	COM	254709108	479	28,732	SH	OTHER	01
DISCOVER FINL SVCS	COM	254709108	1,223	73,350	SH	DEFINED	04
DISCOVER FINL SVCS	COM	254709108	28	1,650	SH	OTHER	04
DISCOVER FINL SVCS	COM	254709108	11	655	SH	DEFINED	07,10
DISCOVER FINL SVCS	COM	254709108	73,156	4,385,850	SH	DEFINED	01,08
DISCOVER FINL SVCS	COM	254709108	26,407	1,583,132	SH	DEFINED	09
DISCOVER FINL SVCS	COM	254709108	772	46,280	SH	DEFINED	10
DISCOVER FINL SVCS	COM	254709108	6	371	SH	OTHER	10
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DIRECTV	COM	25490A101	36,145	868,249	SH	DEFINED	01
DIRECTV	COM	25490A101	684	16,430	SH	OTHER	01
DIRECTV	COM	25490A101	2,680	64,388	SH	DEFINED	04
DIRECTV	COM	25490A101	51	1,228	SH	OTHER	04
DIRECTV	COM	25490A101	284,402	6,831,666	SH	DEFINED	01,08
DIRECTV	COM	25490A101	110,651	2,657,971	SH	DEFINED	09
DIRECTV	COM	25490A101	1,277	30,684	SH	DEFINED	10
DIRECTV	COM	25490A101	821	19,714	SH	OTHER	10
DITECH NETWORKS INC	COM	25500T108	44	33,075	SH	DEFINED	01
DITECH NETWORKS INC	COM	25500T108	77	57,995	SH	DEFINED	01,08
DIVX INC	COM	255413106	288	30,206	SH	DEFINED	01
DIVX INC	COM	255413106	2,389	250,704	SH	DEFINED	01,08
DIVX INC	COM	255413106	1	60	SH	DEFINED	10
DIXIE GROUP INC	COM	255519100	30	10,050	SH	DEFINED	01
DIXIE GROUP INC	COM	255519100	73	24,451	SH	DEFINED	01,08

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DR REDDYS LABS LTD	COM	256135203	152	4,715	SH	DEFINED	01
DR REDDYS LABS LTD	COM	256135203	48	1,500	SH	OTHER	04
DR REDDYS LABS LTD	COM	256135203	4,619	143,365	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	540	47,481	SH	DEFINED	01
DOLAN CO	COM	25659P402	1	50	SH	DEFINED	04
DOLAN CO	COM	25659P402	3,043	267,671	SH	DEFINED	01,08
DOLAN CO	COM	25659P402	1,034	90,924	SH	DEFINED	09
DOLAN CO	COM	25659P402	1	70	SH	DEFINED	10
DOLBY LABORATORIES INC	COM	25659T107	5,435	95,671	SH	DEFINED	01
DOLBY LABORATORIES INC	COM	25659T107	52	910	SH	OTHER	01
DOLBY LABORATORIES INC	COM	25659T107	2,644	46,548	SH	DEFINED	04
DOLBY LABORATORIES INC	COM	25659T107	163	2,870	SH	OTHER	04
DOLBY LABORATORIES INC	COM	25659T107	12,147	213,810	SH	DEFINED	01,08
DOLBY LABORATORIES INC	COM	25659T107	3,255	57,299	SH	DEFINED	09
DOLBY LABORATORIES INC	COM	25659T107	630	11,087	SH	DEFINED	10
DOLE FOOD CO INC NEW	COM	256603101	2,175	237,693	SH	DEFINED	01
DOLE FOOD CO INC NEW	COM	256603101	12	1,340	SH	DEFINED	04
DOLE FOOD CO INC NEW	COM	256603101	4,457	487,134	SH	DEFINED	01,08
DOLE FOOD CO INC NEW	COM	256603101	983	107,463	SH	DEFINED	09
DOLE FOOD CO INC NEW	COM	256603101	2	214	SH	DEFINED	10
DOLLAR FINL CORP	COM	256664103	1,102	52,787	SH	DEFINED	01
DOLLAR FINL CORP	COM	256664103	4,772	228,642	SH	DEFINED	01,08
DOLLAR FINL CORP	COM	256664103	1,433	68,687	SH	DEFINED	09
DOLLAR FINL CORP	COM	256664103	1	50	SH	DEFINED	10

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DOLLAR GEN CORP NEW	COM	256677105	1,077	36,823	SH	DEFINED	01
DOLLAR GEN CORP NEW	COM	256677105	55	1,865	SH	OTHER	01
DOLLAR GEN CORP NEW	COM	256677105	1,214	41,520	SH	DEFINED	04
DOLLAR GEN CORP NEW	COM	256677105	51	1,730	SH	OTHER	04
DOLLAR GEN CORP NEW	COM	256677105	6,462	220,915	SH	DEFINED	01,08
DOLLAR GEN CORP NEW	COM	256677105	2,187	74,779	SH	DEFINED	09
DOLLAR GEN CORP NEW	COM	256677105	506	17,285	SH	DEFINED	10
DOLLAR GEN CORP NEW	COM	256677105	22	755	SH	OTHER	10
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	2,167	43,228	SH	DEFINED	01
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	12,034	239,999	SH	DEFINED	01,08
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3,963	79,042	SH	DEFINED	09
DOLLAR THRIFTY AUTOMOTIVE GP	COM	256743105	3	60	SH	DEFINED	10
DOLLAR TREE INC	COM	256746108	3,002	61,565	SH	DEFINED	01
DOLLAR TREE INC	COM	256746108	804	16,489	SH	OTHER	01
DOLLAR TREE INC	COM	256746108	252	5,173	SH	DEFINED	04
DOLLAR TREE INC	COM	256746108	123	2,515	SH	OTHER	04
DOLLAR TREE INC	COM	256746108	42,737	876,469	SH	DEFINED	01,08
DOLLAR TREE INC	COM	256746108	8,455	173,395	SH	DEFINED	09
DOLLAR TREE INC	COM	256746108	186	3,807	SH	DEFINED	10
DOMINION RES INC VA NEW	CONV DEB	25746UAT6	975	795,000	PRN	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	68,090	1,559,544	SH	DEFINED	01
DOMINION RES INC VA NEW	COM	25746U109	12,835	293,986	SH	OTHER	01
DOMINION RES INC VA NEW	COM	25746U109	54,592	1,250,394	SH	DEFINED	04
DOMINION RES INC VA NEW	COM	25746U109	20,054	459,327	SH	OTHER	04

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DOMINION RES INC VA NEW	COM	25746U109	38	865	SH	DEFINED	07,10
DOMINION RES INC VA NEW	COM	25746U109	203,996	4,672,371	SH	DEFINED	01,08
DOMINION RES INC VA NEW	COM	25746U109	77,354	1,771,733	SH	DEFINED	09
DOMINION RES INC VA NEW	COM	25746U109	17,334	397,020	SH	DEFINED	10
DOMINION RES INC VA NEW	COM	25746U109	3,390	77,644	SH	OTHER	10
DOMINOS PIZZA INC	COM	25754A201	979	74,035	SH	DEFINED	01
DOMINOS PIZZA INC	COM	25754A201	4,694	355,062	SH	DEFINED	01,08
DOMINOS PIZZA INC	COM	25754A201	1,383	104,627	SH	DEFINED	09
DOMINOS PIZZA INC	COM	25754A201	1	80	SH	DEFINED	10
DOMTAR CORP	COM	257559203	5,652	87,526	SH	DEFINED	01
DOMTAR CORP	COM	257559203	4	60	SH	OTHER	01
DOMTAR CORP	COM	257559203	12	182	SH	DEFINED	04
DOMTAR CORP	COM	257559203	13,470	208,584	SH	DEFINED	01,08
DOMTAR CORP	COM	257559203	7	107	SH	DEFINED	10
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DONALDSON INC	COM	257651109	1,579	33,499	SH	DEFINED	01
DONALDSON INC	COM	257651109	2,139	45,385	SH	OTHER	01
DONALDSON INC	COM	257651109	78	1,648	SH	DEFINED	04
DONALDSON INC	COM	257651109	32	675	SH	OTHER	04
DONALDSON INC	COM	257651109	20,882	443,081	SH	DEFINED	01,08
DONALDSON INC	COM	257651109	149	3,152	SH	DEFINED	10
DONEGAL GROUP INC	COM	257701201	2,296	175,704	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701201	3,318	253,871	SH	DEFINED	01,08
DONEGAL GROUP INC	COM	257701201	409	31,300	SH	DEFINED	09
DONEGAL GROUP INC	COM	257701300	149	8,746	SH	DEFINED	01
DONEGAL GROUP INC	COM	257701300	196	11,508	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	10,423	614,546	SH	DEFINED	01
DONNELLEY R R & SONS CO	COM	257867101	12,811	755,395	SH	OTHER	01
DONNELLEY R R & SONS CO	COM	257867101	404	23,836	SH	DEFINED	04
DONNELLEY R R & SONS CO	COM	257867101	586	34,577	SH	OTHER	04
DONNELLEY R R & SONS CO	COM	257867101	7	425	SH	DEFINED	07,10
DONNELLEY R R & SONS CO	COM	257867101	27,789	1,638,526	SH	DEFINED	01,08
DONNELLEY R R & SONS CO	COM	257867101	9,897	583,569	SH	DEFINED	09
DONNELLEY R R & SONS CO	COM	257867101	79	4,687	SH	DEFINED	10
DONNELLEY R R & SONS CO	COM	257867101	2	112	SH	OTHER	10
DORAL FINL CORP	COM	25811P886	57	34,096	SH	DEFINED	01
DORAL FINL CORP	COM	25811P886	327	196,966	SH	DEFINED	01,08
DORAL FINL CORP	COM	25811P886	45	27,200	SH	DEFINED	09
DORMAN PRODUCTS INC	COM	258278100	3,229	104,777	SH	DEFINED	01
DORMAN PRODUCTS INC	COM	258278100	5,652	183,392	SH	DEFINED	01,08
DORMAN PRODUCTS INC	COM	258278100	1,103	35,788	SH	DEFINED	09
DOT HILL SYS CORP	COM	25848T109	62	44,147	SH	DEFINED	01
DOT HILL SYS CORP	COM	25848T109	127	91,030	SH	DEFINED	01,08
DOUBLE EAGLE PETE CO	COM	258570209	120	27,396	SH	DEFINED	01
DOUBLE EAGLE PETE CO	COM	258570209	182	41,526	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	758	43,275	SH	DEFINED	01
DOUGLAS EMMETT INC	COM	25960P109	2	95	SH	OTHER	01
DOUGLAS EMMETT INC	COM	25960P109	42	2,400	SH	DEFINED	04

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DOUGLAS EMMETT INC	COM	25960P109	8,792	502,116	SH	DEFINED	01,08
DOUGLAS EMMETT INC	COM	25960P109	4	250	SH	DEFINED	10
DOUGLAS DYNAMICS INC	COM	25960R105	62	5,053	SH	DEFINED	01
DOUGLAS DYNAMICS INC	COM	25960R105	971	78,663	SH	DEFINED	01,08
DOUGLAS DYNAMICS INC	COM	25960R105	335	27,104	SH	DEFINED	09

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DOVER CORP	COM	260003108	22,521	431,363	SH	DEFINED	01
DOVER CORP	COM	260003108	5,094	97,570	SH	OTHER	01
DOVER CORP	COM	260003108	5,985	114,631	SH	DEFINED	04
DOVER CORP	COM	260003108	1,393	26,679	SH	OTHER	04
DOVER CORP	COM	260003108	19	365	SH	DEFINED	07,10
DOVER CORP	COM	260003108	79,694	1,526,408	SH	DEFINED	01,08
DOVER CORP	COM	260003108	28,686	549,440	SH	DEFINED	09
DOVER CORP	COM	260003108	2,169	41,535	SH	DEFINED	10
DOVER CORP	COM	260003108	1,275	24,422	SH	OTHER	10
DOVER DOWNS GAMING & ENTMT I	COM	260095104	87	25,460	SH	DEFINED	01
DOVER DOWNS GAMING & ENTMT I	COM	260095104	167	49,102	SH	DEFINED	01,08
DOVER MOTORSPORTS INC	COM	260174107	58	31,930	SH	DEFINED	01
DOVER MOTORSPORTS INC	COM	260174107	65	35,681	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	50,417	1,836,015	SH	DEFINED	01
DOW CHEM CO	COM	260543103	2,816	102,541	SH	OTHER	01
DOW CHEM CO	COM	260543103	15,425	561,718	SH	DEFINED	04
DOW CHEM CO	COM	260543103	4,733	172,348	SH	OTHER	04
DOW CHEM CO	COM	260543103	44	1,605	SH	DEFINED	07,10
DOW CHEM CO	COM	260543103	270,893	9,865,014	SH	DEFINED	01,08
DOW CHEM CO	COM	260543103	93,036	3,388,042	SH	DEFINED	09
DOW CHEM CO	COM	260543103	6,536	238,019	SH	DEFINED	10
DOW CHEM CO	COM	260543103	702	25,574	SH	OTHER	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	9,324	262,505	SH	DEFINED	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	125	3,514	SH	OTHER	01
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	431	12,134	SH	DEFINED	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	8	214	SH	OTHER	04
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	6	175	SH	DEFINED	07,10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	70,821	1,993,823	SH	DEFINED	01,08
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	38,554	1,085,430	SH	DEFINED	09
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	150	4,227	SH	DEFINED	10
DR PEPPER SNAPPLE GROUP INC	COM	26138E109	5	139	SH	OTHER	10
DREAMWORKS ANIMATION SKG INC	COM	26153C103	931	29,164	SH	DEFINED	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	3	100	SH	OTHER	01
DREAMWORKS ANIMATION SKG INC	COM	26153C103	15	459	SH	DEFINED	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	313	9,800	SH	OTHER	04
DREAMWORKS ANIMATION SKG INC	COM	26153C103	13,223	414,371	SH	DEFINED	01,08
DREAMWORKS ANIMATION SKG INC	COM	26153C103	187	5,860	SH	DEFINED	10
DRESS BARN INC	COM	261570105	3,320	139,810	SH	DEFINED	01
DRESS BARN INC	COM	261570105	4	179	SH	DEFINED	04
DRESS BARN INC	COM	261570105	18,822	792,509	SH	DEFINED	01,08
DRESS BARN INC	COM	261570105	4,092	172,292	SH	DEFINED	09
DRESS BARN INC	COM	261570105	5	200	SH	DEFINED	10

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DRESSER-RAND GROUP INC	COM	261608103	1,296	35,127	SH	DEFINED	01
DRESSER-RAND GROUP INC	COM	261608103	96	2,599	SH	OTHER	01
DRESSER-RAND GROUP INC	COM	261608103	31	851	SH	DEFINED	04
DRESSER-RAND GROUP INC	COM	261608103	321	8,710	SH	OTHER	04
DRESSER-RAND GROUP INC	COM	261608103	8,785	238,136	SH	DEFINED	01,08
DRESSER-RAND GROUP INC	COM	261608103	7	180	SH	DEFINED	10
DREW INDS INC	COM	26168L205	3,248	155,684	SH	DEFINED	01
DREW INDS INC	COM	26168L205	1	60	SH	DEFINED	04
DREW INDS INC	COM	26168L205	6,348	304,328	SH	DEFINED	01,08
DREW INDS INC	COM	26168L205	1,001	47,973	SH	DEFINED	09
DREW INDS INC	COM	26168L205	1	40	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	4,923	79,268	SH	DEFINED	01
DRIL-QUIP INC	COM	262037104	43	695	SH	OTHER	01
DRIL-QUIP INC	COM	262037104	729	11,736	SH	DEFINED	04
DRIL-QUIP INC	COM	262037104	39	635	SH	OTHER	04
DRIL-QUIP INC	COM	262037104	18,709	301,227	SH	DEFINED	01,08
DRIL-QUIP INC	COM	262037104	5,976	96,212	SH	DEFINED	09
DRIL-QUIP INC	COM	262037104	1,031	16,596	SH	DEFINED	10
DRIL-QUIP INC	COM	262037104	12	190	SH	OTHER	10
DRUGSTORE COM INC	COM	262241102	186	97,121	SH	DEFINED	01
DRUGSTORE COM INC	COM	262241102	1,439	749,324	SH	DEFINED	01,08
DRUGSTORE COM INC	COM	262241102	455	237,000	SH	DEFINED	09
DRUGSTORE COM INC	COM	262241102	0	170	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	112,543	2,522,244	SH	DEFINED	01
DU PONT E I DE NEMOURS & CO	COM	263534109	20,343	455,909	SH	OTHER	01
DU PONT E I DE NEMOURS & CO	COM	263534109	74,333	1,665,909	SH	DEFINED	04
DU PONT E I DE NEMOURS & CO	COM	263534109	24,608	551,504	SH	OTHER	04
DU PONT E I DE NEMOURS & CO	COM	263534109	369	8,265	SH	DEFINED	07,10
DU PONT E I DE NEMOURS & CO	COM	263534109	320,766	7,188,847	SH	DEFINED	01,08
DU PONT E I DE NEMOURS & CO	COM	263534109	119,238	2,672,302	SH	DEFINED	09
DU PONT E I DE NEMOURS & CO	COM	263534109	19,709	441,714	SH	DEFINED	10
DU PONT E I DE NEMOURS & CO	COM	263534109	3,707	83,084	SH	OTHER	10
DUCKWALL-ALCO STORES INC NEW	COM	264142100	65	5,048	SH	DEFINED	01
DUCKWALL-ALCO STORES INC NEW	COM	264142100	103	8,017	SH	DEFINED	01,08
DUCOMMUN INC DEL	COM	264147109	2,172	99,702	SH	DEFINED	01
DUCOMMUN INC DEL	COM	264147109	3,921	180,050	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
DUFF & PHELPS CORP NEW	COM	26433B107	478	35,523	SH	DEFINED	01
DUFF & PHELPS CORP NEW	COM	26433B107	3,046	226,148	SH	DEFINED	01,08
DUFF & PHELPS CORP NEW	COM	26433B107	942	69,952	SH	DEFINED	09
DUFF & PHELPS CORP NEW	COM	26433B107	0	30	SH	DEFINED	10

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DUKE ENERGY CORP NEW	COM	26441C105	25,458	1,437,487	SH	DEFINED	01
DUKE ENERGY CORP NEW	COM	26441C105	1,694	95,668	SH	OTHER	01
DUKE ENERGY CORP NEW	COM	26441C105	3,630	204,974	SH	DEFINED	04
DUKE ENERGY CORP NEW	COM	26441C105	2,458	138,816	SH	OTHER	04
DUKE ENERGY CORP NEW	COM	26441C105	25	1,435	SH	DEFINED	07,10
DUKE ENERGY CORP NEW	COM	26441C105	184,167	10,399,051	SH	DEFINED	01,08

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DUKE ENERGY CORP NEW	COM	26441C105	52,735	2,977,713	SH	DEFINED	09
DUKE ENERGY CORP NEW	COM	26441C105	2,128	120,137	SH	DEFINED	10
DUKE ENERGY CORP NEW	COM	26441C105	328	18,499	SH	OTHER	10
DUKE REALTY CORP	COM	264411505	3,409	294,090	SH	DEFINED	01
DUKE REALTY CORP	COM	264411505	4	325	SH	OTHER	01
DUKE REALTY CORP	COM	264411505	17	1,467	SH	DEFINED	04
DUKE REALTY CORP	COM	264411505	24,751	2,135,564	SH	DEFINED	01,08
DUKE REALTY CORP	COM	264411505	3,318	286,307	SH	DEFINED	09
DUKE REALTY CORP	COM	264411505	5	460	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	3,373	45,493	SH	DEFINED	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	1,215	16,383	SH	OTHER	01
DUN & BRADSTREET CORP DEL NE	COM	26483E100	127	1,716	SH	DEFINED	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	109	1,475	SH	OTHER	04
DUN & BRADSTREET CORP DEL NE	COM	26483E100	28,160	379,821	SH	DEFINED	01,08
DUN & BRADSTREET CORP DEL NE	COM	26483E100	11,083	149,490	SH	DEFINED	09
DUN & BRADSTREET CORP DEL NE	COM	26483E100	140	1,889	SH	DEFINED	10
DUN & BRADSTREET CORP DEL NE	COM	26483E100	2	22	SH	OTHER	10
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,180	86,669	SH	DEFINED	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	4	165	SH	OTHER	01
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	366	14,550	SH	DEFINED	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	14	565	SH	OTHER	04
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	10,989	436,937	SH	DEFINED	01,08
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	2,879	114,467	SH	DEFINED	09
DUPONT FABROS TECHNOLOGY INC	COM	26613Q106	199	7,895	SH	DEFINED	10
DURECT CORP	COM	266605104	231	91,072	SH	DEFINED	01
DURECT CORP	COM	266605104	1,717	676,095	SH	DEFINED	01,08
DURECT CORP	COM	266605104	732	288,145	SH	DEFINED	09
DURECT CORP	COM	266605104	0	100	SH	DEFINED	10
DUSA PHARMACEUTICALS INC	COM	266898105	49	19,947	SH	DEFINED	01
DUSA PHARMACEUTICALS INC	COM	266898105	115	47,071	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	187	79,040	SH	DEFINED	01
DYAX CORP	COM	26746E103	1,786	753,611	SH	DEFINED	01,08
DYAX CORP	COM	26746E103	562	237,276	SH	DEFINED	09
DYAX CORP	COM	26746E103	0	110	SH	DEFINED	10

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DYCOM INDS INC	COM	267475101	2,720	272,237	SH	DEFINED	01
DYCOM INDS INC	COM	267475101	211	21,110	SH	DEFINED	04
DYCOM INDS INC	COM	267475101	22	2,215	SH	DEFINED	07,10
DYCOM INDS INC	COM	267475101	5,404	540,981	SH	DEFINED	01,08
DYCOM INDS INC	COM	267475101	1,109	111,000	SH	DEFINED	09
DYCOM INDS INC	COM	267475101	13	1,290	SH	DEFINED	10
DYNACQ HEALTHCARE INC	COM	26779V105	32	15,165	SH	DEFINED	01
DYNACQ HEALTHCARE INC	COM	26779V105	54	25,546	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	392	25,690	SH	DEFINED	01
DYNAMEX INC	COM	26784F103	57	3,770	SH	OTHER	01
DYNAMEX INC	COM	26784F103	251	16,465	SH	DEFINED	04
DYNAMEX INC	COM	26784F103	4	240	SH	OTHER	04
DYNAMEX INC	COM	26784F103	10	650	SH	DEFINED	07,10
DYNAMEX INC	COM	26784F103	1,100	72,102	SH	DEFINED	01,08
DYNAMEX INC	COM	26784F103	401	26,271	SH	DEFINED	09

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DYNAMEX INC	COM	26784F103	141	9,220	SH	DEFINED	10
DYNAMIC MATLS CORP	COM	267888105	300	19,791	SH	DEFINED	01
DYNAMIC MATLS CORP	COM	267888105	1,730	114,237	SH	DEFINED	01,08
DYNAMIC MATLS CORP	COM	267888105	643	42,470	SH	DEFINED	09
DYNAMICS RESH CORP	COM	268057106	189	18,409	SH	DEFINED	01
DYNAMICS RESH CORP	COM	268057106	293	28,454	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	101	55,260	SH	DEFINED	01
DYNAVAX TECHNOLOGIES CORP	COM	268158102	1,078	589,258	SH	DEFINED	01,08
DYNAVAX TECHNOLOGIES CORP	COM	268158102	354	193,346	SH	DEFINED	09
DYNAVOX INC	COM	26817F104	36	4,421	SH	DEFINED	01
DYNAVOX INC	COM	26817F104	519	63,909	SH	DEFINED	01,08
DYNAVOX INC	COM	26817F104	176	21,660	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	408	83,723	SH	DEFINED	01
DYNEGY INC DEL	COM	26817G300	1	166	SH	DEFINED	04
DYNEGY INC DEL	COM	26817G300	5,254	1,078,937	SH	DEFINED	01,08
DYNEGY INC DEL	COM	26817G300	1,324	271,959	SH	DEFINED	09
DYNEGY INC DEL	COM	26817G300	1	200	SH	DEFINED	10
DYNEX CAP INC	COM	26817Q506	236	21,934	SH	DEFINED	01
DYNEX CAP INC	COM	26817Q506	1,131	104,914	SH	DEFINED	01,08
DYNEX CAP INC	COM	26817Q506	650	60,320	SH	DEFINED	09
EDCI HLDGS INC	COM	268315108	21	6,265	SH	DEFINED	01
EDCI HLDGS INC	COM	268315108	24	7,010	SH	DEFINED	01,08

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E M C CORP MASS	COM	268648102	103,390	5,090,584	SH	DEFINED	01
E M C CORP MASS	COM	268648102	9,246	455,226	SH	OTHER	01
E M C CORP MASS	COM	268648102	67,688	3,332,721	SH	DEFINED	04
E M C CORP MASS	COM	268648102	10,904	536,893	SH	OTHER	04
E M C CORP MASS	COM	268648102	541	26,640	SH	DEFINED	07,10
E M C CORP MASS	COM	268648102	324,908	15,997,419	SH	DEFINED	01,08
E M C CORP MASS	COM	268648102	123,728	6,091,983	SH	DEFINED	09
E M C CORP MASS	COM	268648102	19,997	984,603	SH	DEFINED	10
E M C CORP MASS	COM	268648102	2,048	100,847	SH	OTHER	10
EMC INS GROUP INC	COM	268664109	1,508	70,750	SH	DEFINED	01
EMC INS GROUP INC	COM	268664109	2,366	110,991	SH	DEFINED	01,08
EMC INS GROUP INC	COM	268664109	307	14,400	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	2,076	111,441	SH	DEFINED	01
EMS TECHNOLOGIES INC	COM	26873N108	0	15	SH	DEFINED	04
EMS TECHNOLOGIES INC	COM	26873N108	4,136	221,997	SH	DEFINED	01,08
EMS TECHNOLOGIES INC	COM	26873N108	840	45,063	SH	DEFINED	09
EMS TECHNOLOGIES INC	COM	26873N108	1	30	SH	DEFINED	10
ENI S P A	COM	26874R108	7,606	176,148	SH	DEFINED	01
ENI S P A	COM	26874R108	184	4,271	SH	OTHER	01
ENI S P A	COM	26874R108	1,402	32,460	SH	DEFINED	04
ENI S P A	COM	26874R108	3,136	72,632	SH	DEFINED	01,08
ENI S P A	COM	26874R108	499	11,545	SH	DEFINED	10
ENI S P A	COM	26874R108	5	125	SH	OTHER	10
EOG RES INC	COM	26875P101	24,006	258,217	SH	DEFINED	01

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EOG RES INC	COM	26875P101	1,170	12,587	SH	OTHER	01
EOG RES INC	COM	26875P101	1,625	17,483	SH	DEFINED	04
EOG RES INC	COM	26875P101	39	423	SH	OTHER	04
EOG RES INC	COM	26875P101	179,961	1,935,687	SH	DEFINED	01,08
EOG RES INC	COM	26875P101	69,208	744,417	SH	DEFINED	09
EOG RES INC	COM	26875P101	975	10,482	SH	DEFINED	10
EOG RES INC	COM	26875P101	34	371	SH	OTHER	10
EPIQ SYS INC	COM	26882D109	678	55,320	SH	DEFINED	01
EPIQ SYS INC	COM	26882D109	1	101	SH	DEFINED	04
EPIQ SYS INC	COM	26882D109	3,492	284,846	SH	DEFINED	01,08
EPIQ SYS INC	COM	26882D109	1,168	95,233	SH	DEFINED	09
EPIQ SYS INC	COM	26882D109	209	17,050	SH	DEFINED	10
ESB FINL CORP	COM	26884F102	242	17,393	SH	DEFINED	01
ESB FINL CORP	COM	26884F102	1,096	78,731	SH	DEFINED	01,08
ESB FINL CORP	COM	26884F102	102	7,300	SH	DEFINED	09

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EQT CORP	COM	26884L109	4,804	133,221	SH	DEFINED	01
EQT CORP	COM	26884L109	56	1,553	SH	OTHER	01
EQT CORP	COM	26884L109	228	6,322	SH	DEFINED	04
EQT CORP	COM	26884L109	1	17	SH	OTHER	04
EQT CORP	COM	26884L109	3	80	SH	DEFINED	07,10
EQT CORP	COM	26884L109	41,223	1,143,179	SH	DEFINED	01,08
EQT CORP	COM	26884L109	14,528	402,896	SH	DEFINED	09
EQT CORP	COM	26884L109	355	9,856	SH	DEFINED	10
EQT CORP	COM	26884L109	3	74	SH	OTHER	10
EAGLE BANCORP INC MD	COM	268948106	232	20,218	SH	DEFINED	01
EAGLE BANCORP INC MD	COM	268948106	1,456	126,871	SH	DEFINED	01,08
EAGLE BANCORP INC MD	COM	268948106	562	48,980	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	3,064	210,281	SH	DEFINED	01
E TRADE FINANCIAL CORP	COM	269246401	29	2,009	SH	OTHER	01
E TRADE FINANCIAL CORP	COM	269246401	109	7,472	SH	DEFINED	04
E TRADE FINANCIAL CORP	COM	269246401	4	241	SH	OTHER	04
E TRADE FINANCIAL CORP	COM	269246401	5	371	SH	DEFINED	07,10
E TRADE FINANCIAL CORP	COM	269246401	20,682	1,419,526	SH	DEFINED	01,08
E TRADE FINANCIAL CORP	COM	269246401	4,612	316,508	SH	DEFINED	09
E TRADE FINANCIAL CORP	COM	269246401	49	3,343	SH	DEFINED	10
E TRADE FINANCIAL CORP	COM	269246401	1	96	SH	OTHER	10
EXCO RESOURCES INC	COM	269279402	955	64,199	SH	DEFINED	01
EXCO RESOURCES INC	COM	269279402	52	3,505	SH	OTHER	01
EXCO RESOURCES INC	COM	269279402	293	19,675	SH	DEFINED	04
EXCO RESOURCES INC	COM	269279402	6,803	457,489	SH	DEFINED	01,08
EXCO RESOURCES INC	COM	269279402	251	16,900	SH	DEFINED	10
EAGLE MATERIALS INC	COM	26969P108	1,620	68,358	SH	DEFINED	01
EAGLE MATERIALS INC	COM	26969P108	2	65	SH	OTHER	01
EAGLE MATERIALS INC	COM	26969P108	3	119	SH	DEFINED	04
EAGLE MATERIALS INC	COM	26969P108	4,367	184,248	SH	DEFINED	01,08
EAGLE MATERIALS INC	COM	26969P108	2	90	SH	DEFINED	10
EAGLE ROCK ENERGY PARTNERS L	COM	26985R104	98	16,132	SH	DEFINED	01
EARTHLINK INC	COM	270321102	3,850	423,557	SH	DEFINED	01
EARTHLINK INC	COM	270321102	59	6,500	SH	DEFINED	04

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EARTHLINK INC	COM	270321102	11	1,200	SH	OTHER	04
EARTHLINK INC	COM	270321102	10,873	1,196,153	SH	DEFINED	01,08
EARTHLINK INC	COM	270321102	2,623	288,535	SH	DEFINED	09
EARTHLINK INC	COM	270321102	100	10,981	SH	DEFINED	10
EARTHLINK INC	COM	270321102	9	1,000	SH	OTHER	10

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EAST WEST BANCORP INC	COM	27579R104	6,437	395,364	SH	DEFINED	01
EAST WEST BANCORP INC	COM	27579R104	131	8,050	SH	OTHER	01
EAST WEST BANCORP INC	COM	27579R104	3,629	222,890	SH	DEFINED	04
EAST WEST BANCORP INC	COM	27579R104	461	28,340	SH	OTHER	04
EAST WEST BANCORP INC	COM	27579R104	33	2,015	SH	DEFINED	07,10
EAST WEST BANCORP INC	COM	27579R104	11,483	705,368	SH	DEFINED	01,08
EAST WEST BANCORP INC	COM	27579R104	1,714	105,267	SH	DEFINED	10
EAST WEST BANCORP INC	COM	27579R104	28	1,710	SH	OTHER	10
EASTERN CO	COM	276317104	109	6,654	SH	DEFINED	01
EASTERN CO	COM	276317104	239	14,570	SH	DEFINED	01,08
EASTERN INS HLDGS INC	COM	276534104	31	2,948	SH	DEFINED	01
EASTERN INS HLDGS INC	COM	276534104	108	10,424	SH	DEFINED	01,08
EASTERN VA BANKSHARES INC	COM	277196101	12	3,252	SH	DEFINED	01
EASTERN VA BANKSHARES INC	COM	277196101	33	8,936	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	1,719	45,976	SH	DEFINED	01
EASTGROUP PPTY INC	COM	277276101	19	500	SH	OTHER	01
EASTGROUP PPTY INC	COM	277276101	3	71	SH	DEFINED	04
EASTGROUP PPTY INC	COM	277276101	9,771	261,399	SH	DEFINED	01,08
EASTGROUP PPTY INC	COM	277276101	2,723	72,847	SH	DEFINED	09
EASTGROUP PPTY INC	COM	277276101	4	100	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	6,763	91,391	SH	DEFINED	01
EASTMAN CHEM CO	COM	277432100	455	6,143	SH	OTHER	01
EASTMAN CHEM CO	COM	277432100	1,775	23,987	SH	DEFINED	04
EASTMAN CHEM CO	COM	277432100	79	1,063	SH	OTHER	04
EASTMAN CHEM CO	COM	277432100	11	150	SH	DEFINED	07,10
EASTMAN CHEM CO	COM	277432100	41,438	559,974	SH	DEFINED	01,08
EASTMAN CHEM CO	COM	277432100	15,512	209,624	SH	DEFINED	09
EASTMAN CHEM CO	COM	277432100	1,178	15,919	SH	DEFINED	10
EASTMAN CHEM CO	COM	277432100	13	174	SH	OTHER	10
EASTMAN KODAK CO	COM	277461109	1,673	398,248	SH	DEFINED	01
EASTMAN KODAK CO	COM	277461109	40	9,467	SH	OTHER	01
EASTMAN KODAK CO	COM	277461109	46	10,852	SH	DEFINED	04
EASTMAN KODAK CO	COM	277461109	8	1,940	SH	OTHER	04
EASTMAN KODAK CO	COM	277461109	2	545	SH	DEFINED	07,10
EASTMAN KODAK CO	COM	277461109	13,378	3,185,205	SH	DEFINED	01,08
EASTMAN KODAK CO	COM	277461109	5,012	1,193,255	SH	DEFINED	09
EASTMAN KODAK CO	COM	277461109	11	2,533	SH	DEFINED	10
EASYLINK SERVICES INTL CORP	COM	277858106	52	19,944	SH	DEFINED	01
EASYLINK SERVICES INTL CORP	COM	277858106	101	38,944	SH	DEFINED	01,08

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EATON CORP	COM	278058102	21,733	263,467	SH	DEFINED	01
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EATON CORP	COM	278058102	865	10,487	SH	OTHER	01
EATON CORP	COM	278058102	1,184	14,351	SH	DEFINED	04
EATON CORP	COM	278058102	1,180	14,301	SH	OTHER	04
EATON CORP	COM	278058102	28	335	SH	DEFINED	07,10
EATON CORP	COM	278058102	114,179	1,384,152	SH	DEFINED	01,08
EATON CORP	COM	278058102	39,770	482,124	SH	DEFINED	09
EATON CORP	COM	278058102	2,161	26,192	SH	DEFINED	10
EATON CORP	COM	278058102	70	852	SH	OTHER	10
EATON VANCE CORP	COM	278265103	5,393	185,716	SH	DEFINED	01
EATON VANCE CORP	COM	278265103	2,424	83,458	SH	OTHER	01
EATON VANCE CORP	COM	278265103	1,032	35,545	SH	DEFINED	04
EATON VANCE CORP	COM	278265103	319	10,975	SH	OTHER	04
EATON VANCE CORP	COM	278265103	23,140	796,816	SH	DEFINED	01,08
EATON VANCE CORP	COM	278265103	3,680	126,734	SH	DEFINED	09
EATON VANCE CORP	COM	278265103	900	30,986	SH	DEFINED	10
EATON VANCE CORP	COM	278265103	81	2,805	SH	OTHER	10
EBAY INC	COM	278642103	34,101	1,397,573	SH	DEFINED	01
EBAY INC	COM	278642103	3,538	145,000	SH	OTHER	01
EBAY INC	COM	278642103	10,590	434,010	SH	DEFINED	04
EBAY INC	COM	278642103	1,711	70,109	SH	OTHER	04
EBAY INC	COM	278642103	223,193	9,147,264	SH	DEFINED	01,08
EBAY INC	COM	278642103	85,539	3,505,717	SH	DEFINED	09
EBAY INC	COM	278642103	5,274	216,149	SH	DEFINED	10
EBAY INC	COM	278642103	88	3,601	SH	OTHER	10
EBIX INC	COM	278715206	1,209	51,539	SH	DEFINED	01
EBIX INC	COM	278715206	37	1,585	SH	DEFINED	04
EBIX INC	COM	278715206	98	4,200	SH	OTHER	04
EBIX INC	COM	278715206	6,023	256,831	SH	DEFINED	01,08
EBIX INC	COM	278715206	1,751	74,673	SH	DEFINED	09
EBIX INC	COM	278715206	7	315	SH	DEFINED	10
ECHELON CORP	COM	27874N105	737	86,174	SH	DEFINED	01
ECHELON CORP	COM	27874N105	73	8,590	SH	OTHER	01
ECHELON CORP	COM	27874N105	320	37,405	SH	DEFINED	04
ECHELON CORP	COM	27874N105	5	580	SH	OTHER	04
ECHELON CORP	COM	27874N105	12	1,430	SH	DEFINED	07,10
ECHELON CORP	COM	27874N105	2,597	303,775	SH	DEFINED	01,08
ECHELON CORP	COM	27874N105	801	93,663	SH	DEFINED	09
ECHELON CORP	COM	27874N105	181	21,220	SH	DEFINED	10
ECHO GLOBAL LOGISTICS INC	COM	27875T101	62	4,847	SH	DEFINED	01
ECHO GLOBAL LOGISTICS INC	COM	27875T101	985	77,136	SH	DEFINED	01,08
ECHO GLOBAL LOGISTICS INC	COM	27875T101	446	34,949	SH	DEFINED	09

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ECHOSTAR CORP	COM	278768106	266	13,918	SH	DEFINED	01
ECHOSTAR CORP	COM	278768106	155	8,100	SH	OTHER	04
ECHOSTAR CORP	COM	278768106	2,276	119,302	SH	DEFINED	01,08
ECHOSTAR CORP	COM	278768106	4	234	SH	DEFINED	10
ECOLAB INC	COM	278865100	20,704	408,046	SH	DEFINED	01
ECOLAB INC	COM	278865100	4,565	89,964	SH	OTHER	01
ECOLAB INC	COM	278865100	9,283	182,960	SH	DEFINED	04
ECOLAB INC	COM	278865100	2,868	56,517	SH	OTHER	04
ECOLAB INC	COM	278865100	90,315	1,779,948	SH	DEFINED	01,08
ECOLAB INC	COM	278865100	35,705	703,680	SH	DEFINED	09

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ECOLAB INC	COM	278865100	7,961	156,892	SH	DEFINED	10
ECOLAB INC	COM	278865100	426	8,402	SH	OTHER	10
ECOPETROL S A	COM	279158109	535	12,804	SH	DEFINED	01
ECOPETROL S A	COM	279158109	518	12,403	SH	DEFINED	01,08
EDGAR ONLINE INC	COM	279765101	19	15,315	SH	DEFINED	01
EDGAR ONLINE INC	COM	279765101	20	16,394	SH	DEFINED	01,08
EDGEWATER TECHNOLOGY INC	COM	280358102	83	30,555	SH	DEFINED	01
EDGEWATER TECHNOLOGY INC	COM	280358102	118	43,525	SH	DEFINED	01,08
EDISON INTL	COM	281020107	12,139	352,972	SH	DEFINED	01
EDISON INTL	COM	281020107	846	24,603	SH	OTHER	01
EDISON INTL	COM	281020107	1,872	54,436	SH	DEFINED	04
EDISON INTL	COM	281020107	422	12,266	SH	OTHER	04
EDISON INTL	COM	281020107	18	510	SH	DEFINED	07,10
EDISON INTL	COM	281020107	89,900	2,614,139	SH	DEFINED	01,08
EDISON INTL	COM	281020107	29,634	861,696	SH	DEFINED	09
EDISON INTL	COM	281020107	712	20,697	SH	DEFINED	10
EDISON INTL	COM	281020107	31	915	SH	OTHER	10
EDUCATION RLTY TR INC	COM	28140H104	512	71,548	SH	DEFINED	01
EDUCATION RLTY TR INC	COM	28140H104	3,714	519,481	SH	DEFINED	01,08
EDUCATION RLTY TR INC	COM	28140H104	1,119	156,515	SH	DEFINED	09
EDUCATION RLTY TR INC	COM	28140H104	2	327	SH	DEFINED	10
EDUCATION MGMT CORP NEW	COM	28140M103	28	1,900	SH	DEFINED	01
EDUCATION MGMT CORP NEW	COM	28140M103	98	6,680	SH	OTHER	04
EDUCATION MGMT CORP NEW	COM	28140M103	1,280	87,174	SH	DEFINED	01,08
EDUCATION MGMT CORP NEW	COM	28140M103	0	1	SH	DEFINED	09
EDUCATIONAL DEV CORP	COM	281479105	36	5,873	SH	DEFINED	01
EDUCATIONAL DEV CORP	COM	281479105	46	7,524	SH	DEFINED	01,08
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EDWARDS LIFESCIENCES CORP	COM	28176E108	4,257	63,493	SH	DEFINED	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	641	9,561	SH	OTHER	01
EDWARDS LIFESCIENCES CORP	COM	28176E108	187	2,795	SH	DEFINED	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	215	3,214	SH	OTHER	04
EDWARDS LIFESCIENCES CORP	COM	28176E108	52,276	779,654	SH	DEFINED	01,08
EDWARDS LIFESCIENCES CORP	COM	28176E108	8,732	130,227	SH	DEFINED	09
EDWARDS LIFESCIENCES CORP	COM	28176E108	124	1,855	SH	DEFINED	10
EHEALTH INC	COM	28238P109	512	39,671	SH	DEFINED	01
EHEALTH INC	COM	28238P109	0	20	SH	DEFINED	04
EHEALTH INC	COM	28238P109	2,775	214,957	SH	DEFINED	01,08
EHEALTH INC	COM	28238P109	886	68,659	SH	DEFINED	09
EHEALTH INC	COM	28238P109	1	50	SH	DEFINED	10
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,212	114,370	SH	DEFINED	01
EINSTEIN NOAH REST GROUP INC	COM	28257U104	1,640	154,720	SH	DEFINED	01,08
EINSTEIN NOAH REST GROUP INC	COM	28257U104	157	14,800	SH	DEFINED	09
8X8 INC NEW	COM	282914100	57	26,740	SH	DEFINED	01
8X8 INC NEW	COM	282914100	180	83,908	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	8,414	679,661	SH	DEFINED	01
EL PASO CORP	COM	28336L109	288	23,279	SH	OTHER	01

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EL PASO CORP	COM	28336L109	716	57,813	SH	DEFINED	04
EL PASO CORP	COM	28336L109	24	1,937	SH	OTHER	04
EL PASO CORP	COM	28336L109	13	1,090	SH	DEFINED	07,10
EL PASO CORP	COM	28336L109	67,868	5,482,094	SH	DEFINED	01,08
EL PASO CORP	COM	28336L109	25,380	2,050,098	SH	DEFINED	09
EL PASO CORP	COM	28336L109	333	26,901	SH	DEFINED	10
EL PASO CORP	COM	28336L109	5	413	SH	OTHER	10
EL PASO ELEC CO	COM	283677854	9,875	415,272	SH	DEFINED	01
EL PASO ELEC CO	COM	283677854	14	569	SH	DEFINED	04
EL PASO ELEC CO	COM	283677854	16,750	704,393	SH	DEFINED	01,08
EL PASO ELEC CO	COM	283677854	3,042	127,933	SH	DEFINED	09
EL PASO ELEC CO	COM	283677854	49	2,075	SH	DEFINED	10
ELAN PLC	COM	284131208	331	57,557	SH	DEFINED	01
ELAN PLC	COM	284131208	10	1,703	SH	OTHER	01
ELAN PLC	COM	284131208	37	6,354	SH	DEFINED	04
ELAN PLC	COM	284131208	148	25,765	SH	DEFINED	01,08
ELAN PLC	COM	284131208	58	10,160	SH	DEFINED	10
ELECSYS CORP	COM	28473M100	17	4,144	SH	DEFINED	01
ELECSYS CORP	COM	28473M100	32	8,125	SH	DEFINED	01,08

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ELDORADO GOLD CORP NEW	COM	284902103	2,512	135,858	SH	DEFINED	01
ELDORADO GOLD CORP NEW	COM	284902103	270	14,584	SH	OTHER	01
ELDORADO GOLD CORP NEW	COM	284902103	1,578	85,331	SH	DEFINED	04
ELDORADO GOLD CORP NEW	COM	284902103	108	5,840	SH	OTHER	04
ELDORADO GOLD CORP NEW	COM	284902103	502	27,125	SH	DEFINED	01,08
ELDORADO GOLD CORP NEW	COM	284902103	1,412	76,340	SH	DEFINED	10
ELDORADO GOLD CORP NEW	COM	284902103	67	3,620	SH	OTHER	10
ELECTRO RENT CORP	COM	285218103	2,339	176,119	SH	DEFINED	01
ELECTRO RENT CORP	COM	285218103	4,017	302,470	SH	DEFINED	01,08
ELECTRO RENT CORP	COM	285218103	640	48,200	SH	DEFINED	09
ELECTRO RENT CORP	COM	285218103	1	50	SH	DEFINED	10
ELECTRO SCIENTIFIC INDS	COM	285229100	618	55,664	SH	DEFINED	01
ELECTRO SCIENTIFIC INDS	COM	285229100	1	65	SH	DEFINED	04
ELECTRO SCIENTIFIC INDS	COM	285229100	2,686	241,774	SH	DEFINED	01,08
ELECTRO SCIENTIFIC INDS	COM	285229100	843	75,907	SH	DEFINED	09
ELECTRO SCIENTIFIC INDS	COM	285229100	1	60	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	5,541	336,866	SH	DEFINED	01
ELECTRONIC ARTS INC	COM	285512109	112	6,830	SH	OTHER	01
ELECTRONIC ARTS INC	COM	285512109	342	20,804	SH	DEFINED	04
ELECTRONIC ARTS INC	COM	285512109	623	37,882	SH	OTHER	04
ELECTRONIC ARTS INC	COM	285512109	6	380	SH	DEFINED	07,10
ELECTRONIC ARTS INC	COM	285512109	41,745	2,538,014	SH	DEFINED	01,08
ELECTRONIC ARTS INC	COM	285512109	15,904	966,939	SH	DEFINED	09
ELECTRONIC ARTS INC	COM	285512109	263	16,018	SH	DEFINED	10
ELECTRONIC ARTS INC	COM	285512109	4	250	SH	OTHER	10
ELECTRONICS FOR IMAGING INC	COM	286082102	2,567	212,291	SH	DEFINED	01
ELECTRONICS FOR IMAGING INC	COM	286082102	14	1,120	SH	DEFINED	04
ELECTRONICS FOR IMAGING INC	COM	286082102	6,495	537,189	SH	DEFINED	01,08
ELECTRONICS FOR IMAGING INC	COM	286082102	1,509	124,853	SH	DEFINED	09
ELECTRONICS FOR IMAGING INC	COM	286082102	1	100	SH	DEFINED	10

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ELIZABETH ARDEN INC	COM	28660G106	1,138	56,932	SH	DEFINED	01
ELIZABETH ARDEN INC	COM	28660G106	60	3,025	SH	DEFINED	04
ELIZABETH ARDEN INC	COM	28660G106	4,086	204,423	SH	DEFINED	01,08
ELIZABETH ARDEN INC	COM	28660G106	1,379	68,986	SH	DEFINED	09
ELIZABETH ARDEN INC	COM	28660G106	1	50	SH	DEFINED	10
ELLIS PERRY INTL INC	COM	288853104	482	22,039	SH	DEFINED	01
ELLIS PERRY INTL INC	COM	288853104	2,038	93,295	SH	DEFINED	01,08
ELLIS PERRY INTL INC	COM	288853104	572	26,180	SH	DEFINED	09
ELOYALTY CORP	COM	290151307	62	8,881	SH	DEFINED	01
ELOYALTY CORP	COM	290151307	143	20,361	SH	DEFINED	01,08

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EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	2,053	72,304	SH	DEFINED	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	418	14,720	SH	OTHER	01
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	2,379	83,785	SH	DEFINED	04
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	119	4,182	SH	DEFINED	07,10
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	201	7,095	SH	DEFINED	01,08
EMBRAER-EMPRESA BRASILEIRA D	COM	29081M102	1,032	36,355	SH	DEFINED	10
EMCOR GROUP INC	COM	29084Q100	7,607	309,341	SH	DEFINED	01
EMCOR GROUP INC	COM	29084Q100	25	1,022	SH	DEFINED	04
EMCOR GROUP INC	COM	29084Q100	135	5,500	SH	OTHER	04
EMCOR GROUP INC	COM	29084Q100	19,242	782,532	SH	DEFINED	01,08
EMCOR GROUP INC	COM	29084Q100	4,506	183,264	SH	DEFINED	09
EMCOR GROUP INC	COM	29084Q100	7	305	SH	DEFINED	10
EMDEON INC	COM	29084T104	105	8,655	SH	DEFINED	01
EMDEON INC	COM	29084T104	1,172	96,261	SH	DEFINED	01,08
EMDEON INC	COM	29084T104	0	1	SH	DEFINED	09
EMDEON INC	COM	29084T104	1	60	SH	DEFINED	10
EMCORE CORP	COM	290846104	26	33,057	SH	DEFINED	01
EMCORE CORP	COM	290846104	173	215,876	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	856	49,567	SH	DEFINED	01
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	3,410	197,584	SH	DEFINED	01,08
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1,004	58,148	SH	DEFINED	09
EMERGENT BIOSOLUTIONS INC	COM	29089Q105	1	40	SH	DEFINED	10
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	4,043	75,922	SH	DEFINED	01
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	186	3,500	SH	OTHER	04
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	8,292	155,725	SH	DEFINED	01,08
EMERGENCY MEDICAL SVCS CORP	COM	29100P102	3	60	SH	DEFINED	10
EMERITUS CORP	COM	291005106	715	41,905	SH	DEFINED	01
EMERITUS CORP	COM	291005106	3,166	185,561	SH	DEFINED	01,08
EMERITUS CORP	COM	291005106	880	51,600	SH	DEFINED	09
EMERITUS CORP	COM	291005106	1	40	SH	DEFINED	10
EMERSON ELEC CO	COM	291011104	126,471	2,401,657	SH	DEFINED	01
EMERSON ELEC CO	COM	291011104	27,992	531,568	SH	OTHER	01
EMERSON ELEC CO	COM	291011104	94,596	1,796,361	SH	DEFINED	04
EMERSON ELEC CO	COM	291011104	31,908	605,924	SH	OTHER	04
EMERSON ELEC CO	COM	291011104	460	8,735	SH	DEFINED	07,10
EMERSON ELEC CO	COM	291011104	313,818	5,959,317	SH	DEFINED	01,08
EMERSON ELEC CO	COM	291011104	119,184	2,263,270	SH	DEFINED	09
EMERSON ELEC CO	COM	291011104	38,109	723,682	SH	DEFINED	10

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EMERSON ELEC CO	COM	291011104	9,159	173,919	SH	OTHER	10
EMERSON RADIO CORP	COM	291087203	65	28,794	SH	DEFINED	01
EMERSON RADIO CORP	COM	291087203	122	54,303	SH	DEFINED	01,08

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EMMIS COMMUNICATIONS CORP	COM	291525103	7	8,652	SH	DEFINED	01
EMMIS COMMUNICATIONS CORP	COM	291525103	28	35,887	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	907	45,022	SH	DEFINED	01
EMPIRE DIST ELEC CO	COM	291641108	9	435	SH	DEFINED	04
EMPIRE DIST ELEC CO	COM	291641108	6,549	325,035	SH	DEFINED	01,08
EMPIRE DIST ELEC CO	COM	291641108	2,287	113,494	SH	DEFINED	09
EMPIRE DIST ELEC CO	COM	291641108	5	240	SH	DEFINED	10
EMPIRE RESORTS INC	COM	292052107	32	28,479	SH	DEFINED	01
EMPIRE RESORTS INC	COM	292052107	2	2,125	SH	DEFINED	04
EMPIRE RESORTS INC	COM	292052107	219	197,218	SH	DEFINED	01,08
EMPIRE RESORTS INC	COM	292052107	119	107,530	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	2,792	177,017	SH	DEFINED	01
EMPLOYERS HOLDINGS INC	COM	292218104	2	119	SH	DEFINED	04
EMPLOYERS HOLDINGS INC	COM	292218104	7,639	484,372	SH	DEFINED	01,08
EMPLOYERS HOLDINGS INC	COM	292218104	2,017	127,900	SH	DEFINED	09
EMPLOYERS HOLDINGS INC	COM	292218104	6	393	SH	DEFINED	10
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	1,164	21,550	SH	DEFINED	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	21	391	SH	OTHER	01
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	89	1,647	SH	DEFINED	04
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	2,016	37,306	SH	DEFINED	01,08
EMPRESA NACIONAL DE ELCTRCID	COM	29244T101	6	110	SH	DEFINED	10
EMULEX CORP	COM	292475209	3,083	295,288	SH	DEFINED	01
EMULEX CORP	COM	292475209	42	4,000	SH	DEFINED	04
EMULEX CORP	COM	292475209	9,235	884,622	SH	DEFINED	01,08
EMULEX CORP	COM	292475209	2,387	228,682	SH	DEFINED	09
EMULEX CORP	COM	292475209	4	373	SH	DEFINED	10
ENBRIDGE INC	COM	29250N105	2,880	55,064	SH	DEFINED	01
ENBRIDGE INC	COM	29250N105	69	1,323	SH	OTHER	01
ENBRIDGE INC	COM	29250N105	282	5,401	SH	DEFINED	04
ENBRIDGE INC	COM	29250N105	26	500	SH	OTHER	04
ENBRIDGE INC	COM	29250N105	1,022	19,548	SH	DEFINED	01,08
ENBRIDGE INC	COM	29250N105	15	280	SH	DEFINED	10
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	613	10,967	SH	DEFINED	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	42	755	SH	OTHER	01
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	280	5,000	SH	DEFINED	04
ENBRIDGE ENERGY PARTNERS L P	COM	29250R106	112	2,000	SH	DEFINED	10
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,485	45,039	SH	DEFINED	01
ENBRIDGE ENERGY MANAGEMENT L	COM	29250X103	2,555	46,307	SH	DEFINED	01,08

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ENCANA CORP	COM	292505104	14,348	474,621	SH	DEFINED	01
ENCANA CORP	COM	292505104	2,176	71,997	SH	OTHER	01

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ENCANA CORP	COM	292505104	4,937	163,329	SH	DEFINED	04
ENCANA CORP	COM	292505104	1,282	42,410	SH	OTHER	04
ENCANA CORP	COM	292505104	313	10,350	SH	DEFINED	07,10
ENCANA CORP	COM	292505104	10,809	357,570	SH	DEFINED	01,08
ENCANA CORP	COM	292505104	1,070	35,395	SH	DEFINED	10
ENCANA CORP	COM	292505104	280	9,258	SH	OTHER	10
ENCORE BANCSHARES INC	COM	29255V201	37	5,131	SH	DEFINED	01
ENCORE BANCSHARES INC	COM	29255V201	377	52,419	SH	DEFINED	01,08
ENCORE BANCSHARES INC	COM	29255V201	126	17,592	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	2,091	116,029	SH	DEFINED	01
ENCORE CAP GROUP INC	COM	292554102	9	505	SH	DEFINED	04
ENCORE CAP GROUP INC	COM	292554102	3,961	219,793	SH	DEFINED	01,08
ENCORE CAP GROUP INC	COM	292554102	762	42,295	SH	DEFINED	09
ENCORE CAP GROUP INC	COM	292554102	1	30	SH	DEFINED	10
ENCORE WIRE CORP	COM	292562105	3,568	173,967	SH	DEFINED	01
ENCORE WIRE CORP	COM	292562105	190	9,250	SH	OTHER	01
ENCORE WIRE CORP	COM	292562105	261	12,735	SH	DEFINED	04
ENCORE WIRE CORP	COM	292562105	6,095	297,186	SH	DEFINED	01,08
ENCORE WIRE CORP	COM	292562105	1,129	55,054	SH	DEFINED	09
ENCORE WIRE CORP	COM	292562105	186	9,055	SH	DEFINED	10
ENCORE ENERGY PARTNERS LP	COM	29257A106	47	2,500	SH	DEFINED	01
ENCORE ENERGY PARTNERS LP	COM	29257A106	284	15,000	SH	DEFINED	04
ENDEAVOUR INTL CORP	COM	29259G101	123	95,105	SH	DEFINED	01
ENDEAVOUR INTL CORP	COM	29259G101	1,376	1,066,437	SH	DEFINED	01,08
ENDEAVOUR INTL CORP	COM	29259G101	456	353,218	SH	DEFINED	09
ENDEAVOUR INTL CORP	COM	29259G101	0	230	SH	DEFINED	10
ENDWAVE CORP	COM	29264A206	18	8,197	SH	DEFINED	01
ENDWAVE CORP	COM	29264A206	35	15,917	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	1,622	48,796	SH	DEFINED	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	3	90	SH	OTHER	01
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	49	1,475	SH	DEFINED	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	844	25,400	SH	OTHER	04
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	23,864	717,930	SH	DEFINED	01,08
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	13	400	SH	DEFINED	09
ENDO PHARMACEUTICALS HLDGS I	COM	29264F205	140	4,225	SH	DEFINED	10
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ENERGEN CORP	COM	29265N108	1,550	33,903	SH	DEFINED	01
ENERGEN CORP	COM	29265N108	3	55	SH	OTHER	01
ENERGEN CORP	COM	29265N108	33	726	SH	DEFINED	04
ENERGEN CORP	COM	29265N108	22,646	495,328	SH	DEFINED	01,08
ENERGEN CORP	COM	29265N108	3,424	74,897	SH	DEFINED	09
ENERGEN CORP	COM	29265N108	9	200	SH	DEFINED	10
ENERGY CONVERSION DEVICES IN	COM	292659109	353	70,380	SH	DEFINED	01
ENERGY CONVERSION DEVICES IN	COM	292659109	2,191	436,532	SH	DEFINED	01,08
ENERGY CONVERSION DEVICES IN	COM	292659109	720	143,390	SH	DEFINED	09
ENERGY CONVERSION DEVICES IN	COM	292659109	184	36,720	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	2,165	32,206	SH	DEFINED	01
ENERGIZER HLDGS INC	COM	29266R108	200	2,974	SH	OTHER	01
ENERGIZER HLDGS INC	COM	29266R108	211	3,145	SH	DEFINED	04

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ENERGIZER HLDGS INC	COM	29266R108	87	1,300	SH	OTHER	04
ENERGIZER HLDGS INC	COM	29266R108	33,576	499,424	SH	DEFINED	01,08
ENERGIZER HLDGS INC	COM	29266R108	5,913	87,950	SH	DEFINED	09
ENERGIZER HLDGS INC	COM	29266R108	23	340	SH	DEFINED	10
ENERGIZER HLDGS INC	COM	29266R108	336	5,000	SH	OTHER	10
ENDOLOGIX INC	COM	29266S106	258	56,511	SH	DEFINED	01
ENDOLOGIX INC	COM	29266S106	1,798	394,360	SH	DEFINED	01,08
ENDOLOGIX INC	COM	29266S106	747	163,898	SH	DEFINED	09
ENER1 INC	COM	29267A203	198	53,873	SH	DEFINED	01
ENER1 INC	COM	29267A203	1,853	503,496	SH	DEFINED	01,08
ENER1 INC	COM	29267A203	712	193,590	SH	DEFINED	09
ENERGY FOCUS INC	COM	29268T102	12	8,126	SH	DEFINED	01
ENERGY FOCUS INC	COM	29268T102	58	38,100	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	147	40,860	SH	DEFINED	01
ENERGY RECOVERY INC	COM	29270J100	1,136	316,305	SH	DEFINED	01,08
ENERGY RECOVERY INC	COM	29270J100	491	136,741	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	167	13,895	SH	DEFINED	01
ENERGY PARTNERS LTD	COM	29270U303	2,620	218,132	SH	DEFINED	01,08
ENERGY PARTNERS LTD	COM	29270U303	904	75,274	SH	DEFINED	09
ENERGY PARTNERS LTD	COM	29270U303	1	60	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	128	2,650	SH	DEFINED	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	13	275	SH	OTHER	01
ENERGY TRANSFER PRTNRS L P	COM	29273R109	113	2,340	SH	DEFINED	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	198	4,100	SH	OTHER	04
ENERGY TRANSFER PRTNRS L P	COM	29273R109	97	2,000	SH	DEFINED	10
ENERGY TRANSFER PRTNRS L P	COM	29273R109	5	100	SH	OTHER	10

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ENERGY TRANSFER EQUITY L P	COM	29273V100	71	1,925	SH	DEFINED	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	494	13,300	SH	OTHER	01
ENERGY TRANSFER EQUITY L P	COM	29273V100	148	4,000	SH	DEFINED	04
ENERGY TRANSFER EQUITY L P	COM	29273V100	148	4,000	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	1,740	67,559	SH	DEFINED	01
ENERPLUS RES FD	COM	29274D604	260	10,114	SH	OTHER	01
ENERPLUS RES FD	COM	29274D604	122	4,753	SH	DEFINED	04
ENERPLUS RES FD	COM	29274D604	72	2,800	SH	OTHER	04
ENERPLUS RES FD	COM	29274D604	234	9,075	SH	DEFINED	01,08
ENERPLUS RES FD	COM	29274D604	123	4,770	SH	DEFINED	10
ENERSIS S A	COM	29274F104	1,146	48,728	SH	DEFINED	01
ENERSIS S A	COM	29274F104	21	911	SH	OTHER	01
ENERSIS S A	COM	29274F104	88	3,754	SH	DEFINED	04
ENERSIS S A	COM	29274F104	2,042	86,870	SH	DEFINED	01,08
ENERSIS S A	COM	29274F104	5	220	SH	DEFINED	10
ENERSYS	COM	29275Y102	2,693	107,860	SH	DEFINED	01
ENERSYS	COM	29275Y102	55	2,200	SH	OTHER	01
ENERSYS	COM	29275Y102	93	3,710	SH	DEFINED	04
ENERSYS	COM	29275Y102	95	3,800	SH	OTHER	04
ENERSYS	COM	29275Y102	10,141	406,129	SH	DEFINED	01,08
ENERSYS	COM	29275Y102	3,433	137,494	SH	DEFINED	09
ENERSYS	COM	29275Y102	2	100	SH	DEFINED	10

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ENERGYSOLUTIONS INC	COM	292756202	522	103,727	SH	DEFINED	01
ENERGYSOLUTIONS INC	COM	292756202	3,546	704,971	SH	DEFINED	01,08
ENERGYSOLUTIONS INC	COM	292756202	1,202	239,052	SH	DEFINED	09
ENERGYSOLUTIONS INC	COM	292756202	1	160	SH	DEFINED	10
ENERNOC INC	COM	292764107	1,073	34,215	SH	DEFINED	01
ENERNOC INC	COM	292764107	130	4,130	SH	OTHER	01
ENERNOC INC	COM	292764107	547	17,445	SH	DEFINED	04
ENERNOC INC	COM	292764107	8	270	SH	OTHER	04
ENERNOC INC	COM	292764107	21	685	SH	DEFINED	07,10
ENERNOC INC	COM	292764107	5,083	162,019	SH	DEFINED	01,08
ENERNOC INC	COM	292764107	1,688	53,822	SH	DEFINED	09
ENERNOC INC	COM	292764107	330	10,504	SH	DEFINED	10
ENGLOBAL CORP	COM	293306106	81	32,268	SH	DEFINED	01
ENGLOBAL CORP	COM	293306106	144	57,394	SH	DEFINED	01,08

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ENNIS INC	COM	293389102	5,614	313,792	SH	DEFINED	01
ENNIS INC	COM	293389102	9	525	SH	OTHER	01
ENNIS INC	COM	293389102	210	11,720	SH	DEFINED	04
ENNIS INC	COM	293389102	8	475	SH	OTHER	04
ENNIS INC	COM	293389102	8,774	490,436	SH	DEFINED	01,08
ENNIS INC	COM	293389102	1,301	72,701	SH	DEFINED	09
ENNIS INC	COM	293389102	151	8,455	SH	DEFINED	10
ENNOVA SYSTEMS INC	COM	29355M200	6	9,685	SH	DEFINED	01,08
ENNOVA SYSTEMS INC	COM	29355M200	33	51,245	SH	DEFINED	10
ENPRO INDS INC	COM	29355X107	4,507	144,097	SH	DEFINED	01
ENPRO INDS INC	COM	29355X107	66	2,120	SH	OTHER	01
ENPRO INDS INC	COM	29355X107	285	9,096	SH	DEFINED	04
ENPRO INDS INC	COM	29355X107	9,013	288,142	SH	DEFINED	01,08
ENPRO INDS INC	COM	29355X107	1,769	56,569	SH	DEFINED	09
ENPRO INDS INC	COM	29355X107	179	5,735	SH	DEFINED	10
ENSIGN GROUP INC	COM	29358P101	294	16,383	SH	DEFINED	01
ENSIGN GROUP INC	COM	29358P101	2,178	121,331	SH	DEFINED	01,08
ENSIGN GROUP INC	COM	29358P101	715	39,857	SH	DEFINED	09
ENSIGN GROUP INC	COM	29358P101	1	30	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	6,644	148,530	SH	DEFINED	01
ENSCO PLC	COM	29358Q109	163	3,650	SH	OTHER	01
ENSCO PLC	COM	29358Q109	6,490	145,085	SH	DEFINED	04
ENSCO PLC	COM	29358Q109	564	12,620	SH	OTHER	04
ENSCO PLC	COM	29358Q109	16,581	370,697	SH	DEFINED	01,08
ENSCO PLC	COM	29358Q109	1,392	31,120	SH	DEFINED	10
ENSCO PLC	COM	29358Q109	33	740	SH	OTHER	10
ENTEGRIS INC	COM	29362U104	1,061	227,263	SH	DEFINED	01
ENTEGRIS INC	COM	29362U104	18	3,905	SH	DEFINED	04
ENTEGRIS INC	COM	29362U104	5,334	1,142,155	SH	DEFINED	01,08
ENTEGRIS INC	COM	29362U104	1,613	345,358	SH	DEFINED	09
ENTEGRIS INC	COM	29362U104	1	270	SH	DEFINED	10
ENTERCOM COMMUNICATIONS CORP	COM	293639100	297	37,750	SH	DEFINED	01
ENTERCOM COMMUNICATIONS CORP	COM	293639100	1,676	213,200	SH	DEFINED	01,08
ENTERCOM COMMUNICATIONS CORP	COM	293639100	503	63,939	SH	DEFINED	09

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ENERGY CORP NEW	COM	29364G103	17,413	227,535	SH	DEFINED	01
ENERGY CORP NEW	COM	29364G103	919	12,011	SH	OTHER	01
ENERGY CORP NEW	COM	29364G103	1,822	23,805	SH	DEFINED	04
ENERGY CORP NEW	COM	29364G103	287	3,751	SH	OTHER	04
ENERGY CORP NEW	COM	29364G103	22	285	SH	DEFINED	07,10
ENERGY CORP NEW	COM	29364G103	114,470	1,495,747	SH	DEFINED	01,08
ENERGY CORP NEW	COM	29364G103	43,594	569,635	SH	DEFINED	09
ENERGY CORP NEW	COM	29364G103	636	8,310	SH	DEFINED	10
ENERGY CORP NEW	COM	29364G103	272	3,551	SH	OTHER	10
ENTERPRISE BANCORP INC MASS	COM	293668109	58	5,301	SH	DEFINED	01
ENTERPRISE BANCORP INC MASS	COM	293668109	110	10,088	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	429	46,138	SH	DEFINED	01
ENTERPRISE FINL SVCS CORP	COM	293712105	1,374	147,785	SH	DEFINED	01,08
ENTERPRISE FINL SVCS CORP	COM	293712105	288	31,000	SH	DEFINED	09
ENTERPRISE FINL SVCS CORP	COM	293712105	60	6,430	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	4,374	110,256	SH	DEFINED	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	610	15,385	SH	OTHER	01
ENTERPRISE PRODS PARTNERS L	COM	293792107	35	893	SH	DEFINED	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	333	8,400	SH	OTHER	04
ENTERPRISE PRODS PARTNERS L	COM	293792107	222	5,594	SH	DEFINED	10
ENTERPRISE PRODS PARTNERS L	COM	293792107	4	100	SH	OTHER	10
ENTERTAINMENT PPTYS TR	COM	29380T105	8,177	189,364	SH	DEFINED	01
ENTERTAINMENT PPTYS TR	COM	29380T105	35	801	SH	DEFINED	04
ENTERTAINMENT PPTYS TR	COM	29380T105	24,027	556,440	SH	DEFINED	01,08
ENTERTAINMENT PPTYS TR	COM	29380T105	5,552	128,587	SH	DEFINED	09
ENTERTAINMENT PPTYS TR	COM	29380T105	5	120	SH	DEFINED	10
ENTREMED INC	COM	29382F202	8	2,200	SH	DEFINED	01
ENTREMED INC	COM	29382F202	40	10,442	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	164	82,537	SH	DEFINED	01
ENTRAVISION COMMUNICATIONS C	COM	29382R107	834	419,081	SH	DEFINED	01,08
ENTRAVISION COMMUNICATIONS C	COM	29382R107	273	137,004	SH	DEFINED	09
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	0	580	SH	DEFINED	01
ENTERTAINMENT GAMING ASIA IN	COM	29383V107	7	26,964	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	476	49,539	SH	DEFINED	01
ENTROPIC COMMUNICATIONS INC	COM	29384R105	4,363	454,451	SH	DEFINED	01,08
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1,622	168,925	SH	DEFINED	09
ENTROPIC COMMUNICATIONS INC	COM	29384R105	1	120	SH	DEFINED	10

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ENZON PHARMACEUTICALS INC	COM	293904108	779	69,307	SH	DEFINED	01
ENZON PHARMACEUTICALS INC	COM	293904108	5,017	446,248	SH	DEFINED	01,08
ENZON PHARMACEUTICALS INC	COM	293904108	1,861	165,511	SH	DEFINED	09
ENZON PHARMACEUTICALS INC	COM	293904108	1	100	SH	DEFINED	10
ENZO BIOCHEM INC	COM	294100102	200	52,645	SH	DEFINED	01
ENZO BIOCHEM INC	COM	294100102	1,069	281,245	SH	DEFINED	01,08

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ENZO BIOCHEM INC	COM	294100102	334	87,865	SH	DEFINED	09
ENZO BIOCHEM INC	COM	294100102	0	50	SH	DEFINED	10
EPICOR SOFTWARE CORP	COM	29426L108	1,059	121,725	SH	DEFINED	01
EPICOR SOFTWARE CORP	COM	29426L108	20	2,288	SH	OTHER	01
EPICOR SOFTWARE CORP	COM	29426L108	1	142	SH	DEFINED	04
EPICOR SOFTWARE CORP	COM	29426L108	3,927	451,356	SH	DEFINED	01,08
EPICOR SOFTWARE CORP	COM	29426L108	1,098	126,161	SH	DEFINED	09
EPICOR SOFTWARE CORP	COM	29426L108	1	100	SH	DEFINED	10
EPICEPT CORP	COM	294264304	1	1,569	SH	DEFINED	01
EPICEPT CORP	COM	294264304	13	20,888	SH	DEFINED	01,08
EPLUS INC	COM	294268107	429	19,982	SH	DEFINED	01
EPLUS INC	COM	294268107	968	45,127	SH	DEFINED	01,08
EPLUS INC	COM	294268107	107	5,000	SH	DEFINED	09
EPOCH HOLDING CORP	COM	29428R103	393	30,511	SH	DEFINED	01
EPOCH HOLDING CORP	COM	29428R103	15	1,150	SH	DEFINED	04
EPOCH HOLDING CORP	COM	29428R103	1,420	110,243	SH	DEFINED	01,08
EPOCH HOLDING CORP	COM	29428R103	552	42,844	SH	DEFINED	09
EQUIFAX INC	COM	294429105	4,049	129,765	SH	DEFINED	01
EQUIFAX INC	COM	294429105	200	6,420	SH	OTHER	01
EQUIFAX INC	COM	294429105	577	18,504	SH	DEFINED	04
EQUIFAX INC	COM	294429105	1,108	35,521	SH	OTHER	04
EQUIFAX INC	COM	294429105	31,095	996,648	SH	DEFINED	01,08
EQUIFAX INC	COM	294429105	11,361	364,139	SH	DEFINED	09
EQUIFAX INC	COM	294429105	259	8,302	SH	DEFINED	10
EQUIFAX INC	COM	294429105	3	85	SH	OTHER	10
EQUINIX INC	COM	29444U502	3,102	30,305	SH	DEFINED	01
EQUINIX INC	COM	29444U502	334	3,260	SH	OTHER	01
EQUINIX INC	COM	29444U502	2,613	25,531	SH	DEFINED	04
EQUINIX INC	COM	29444U502	384	3,752	SH	OTHER	04
EQUINIX INC	COM	29444U502	27,178	265,537	SH	DEFINED	01,08
EQUINIX INC	COM	29444U502	1,287	12,572	SH	DEFINED	10
EQUINIX INC	COM	29444U502	10	100	SH	OTHER	10

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EQUITY LIFESTYLE PPTYS INC	COM	29472R108	2,347	43,083	SH	DEFINED	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	8	155	SH	OTHER	01
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	182	3,335	SH	DEFINED	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	7	135	SH	OTHER	04
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	14,066	258,187	SH	DEFINED	01,08
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	3,991	73,250	SH	DEFINED	09
EQUITY LIFESTYLE PPTYS INC	COM	29472R108	135	2,470	SH	DEFINED	10
EQUITY ONE	COM	294752100	5,747	340,459	SH	DEFINED	01
EQUITY ONE	COM	294752100	1	68	SH	DEFINED	04
EQUITY ONE	COM	294752100	12,977	768,796	SH	DEFINED	01,08
EQUITY ONE	COM	294752100	1,642	97,247	SH	DEFINED	09
EQUITY ONE	COM	294752100	4	260	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	15,871	333,636	SH	DEFINED	01
EQUITY RESIDENTIAL	COM	29476L107	1,150	24,183	SH	OTHER	01
EQUITY RESIDENTIAL	COM	29476L107	1,641	34,498	SH	DEFINED	04
EQUITY RESIDENTIAL	COM	29476L107	197	4,134	SH	OTHER	04
EQUITY RESIDENTIAL	COM	29476L107	9	190	SH	DEFINED	07,10

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EQUITY RESIDENTIAL	COM	29476L107	117,690	2,474,035	SH	DEFINED	01,08
EQUITY RESIDENTIAL	COM	29476L107	39,730	835,181	SH	DEFINED	09
EQUITY RESIDENTIAL	COM	29476L107	293	6,163	SH	DEFINED	10
EQUITY RESIDENTIAL	COM	29476L107	8	172	SH	OTHER	10
ERESEARCHTECHNOLOGY INC	COM	29481V108	741	99,055	SH	DEFINED	01
ERESEARCHTECHNOLOGY INC	COM	29481V108	27	3,570	SH	DEFINED	04
ERESEARCHTECHNOLOGY INC	COM	29481V108	3,124	417,690	SH	DEFINED	01,08
ERESEARCHTECHNOLOGY INC	COM	29481V108	969	129,605	SH	DEFINED	09
ERESEARCHTECHNOLOGY INC	COM	29481V108	1	80	SH	DEFINED	10
ERICSSON L M TEL CO	COM	294821608	4,379	399,203	SH	DEFINED	01
ERICSSON L M TEL CO	COM	294821608	287	26,123	SH	OTHER	01
ERICSSON L M TEL CO	COM	294821608	496	45,258	SH	DEFINED	04
ERICSSON L M TEL CO	COM	294821608	28	2,540	SH	OTHER	04
ERICSSON L M TEL CO	COM	294821608	1,803	164,331	SH	DEFINED	01,08
ERICSSON L M TEL CO	COM	294821608	98	8,944	SH	DEFINED	10
ERIE INDY CO	COM	29530P102	497	8,870	SH	DEFINED	01
ERIE INDY CO	COM	29530P102	2	30	SH	OTHER	01
ERIE INDY CO	COM	29530P102	12	207	SH	DEFINED	04
ERIE INDY CO	COM	29530P102	4,740	84,554	SH	DEFINED	01,08
ERIE INDY CO	COM	29530P102	409	7,290	SH	DEFINED	09
ERIE INDY CO	COM	29530P102	4	70	SH	DEFINED	10
ESCALADE INC	COM	296056104	87	18,137	SH	DEFINED	01
ESCALADE INC	COM	296056104	131	27,268	SH	DEFINED	01,08

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ESCO TECHNOLOGIES INC	COM	296315104	1,691	50,849	SH	DEFINED	01
ESCO TECHNOLOGIES INC	COM	296315104	6	170	SH	OTHER	01
ESCO TECHNOLOGIES INC	COM	296315104	2	51	SH	DEFINED	04
ESCO TECHNOLOGIES INC	COM	296315104	8,081	242,973	SH	DEFINED	01,08
ESCO TECHNOLOGIES INC	COM	296315104	2,370	71,257	SH	DEFINED	09
ESCO TECHNOLOGIES INC	COM	296315104	160	4,813	SH	DEFINED	10
ESSA BANCORP INC	COM	29667D104	111	9,388	SH	DEFINED	01
ESSA BANCORP INC	COM	29667D104	1,246	105,266	SH	DEFINED	01,08
ESSA BANCORP INC	COM	29667D104	672	56,740	SH	DEFINED	09
ESSA BANCORP INC	COM	29667D104	0	40	SH	DEFINED	10
ESSEX PPTY TR INC	COM	297178105	1,350	12,340	SH	DEFINED	01
ESSEX PPTY TR INC	COM	297178105	3	25	SH	OTHER	01
ESSEX PPTY TR INC	COM	297178105	12	114	SH	DEFINED	04
ESSEX PPTY TR INC	COM	297178105	22,686	207,292	SH	DEFINED	01,08
ESSEX PPTY TR INC	COM	297178105	7	60	SH	DEFINED	10
ESTERLINE TECHNOLOGIES CORP	COM	297425100	13,228	231,143	SH	DEFINED	01
ESTERLINE TECHNOLOGIES CORP	COM	297425100	15	259	SH	DEFINED	04
ESTERLINE TECHNOLOGIES CORP	COM	297425100	25,583	447,020	SH	DEFINED	01,08
ESTERLINE TECHNOLOGIES CORP	COM	297425100	4,702	82,152	SH	DEFINED	09
ESTERLINE TECHNOLOGIES CORP	COM	297425100	6	105	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	2,028	28,023	SH	DEFINED	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	119	1,645	SH	OTHER	01
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	1,689	23,338	SH	DEFINED	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	287	3,960	SH	OTHER	04
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	55	765	SH	DEFINED	07,10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	355	4,900	SH	DEFINED	01,08

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ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	1,714	23,684	SH	DEFINED	10
ETABLISSEMENTS DELHAIZE FRER	COM	29759W101	3	45	SH	OTHER	10
ETHAN ALLEN INTERIORS INC	COM	297602104	1,966	112,603	SH	DEFINED	01
ETHAN ALLEN INTERIORS INC	COM	297602104	9	541	SH	DEFINED	04
ETHAN ALLEN INTERIORS INC	COM	297602104	5,292	303,121	SH	DEFINED	01,08
ETHAN ALLEN INTERIORS INC	COM	297602104	1,165	66,707	SH	DEFINED	09
ETHAN ALLEN INTERIORS INC	COM	297602104	3	179	SH	DEFINED	10
EURONET WORLDWIDE INC	COM	298736109	1,123	62,398	SH	DEFINED	01
EURONET WORLDWIDE INC	COM	298736109	7,354	408,790	SH	DEFINED	01,08
EURONET WORLDWIDE INC	COM	298736109	2,411	134,019	SH	DEFINED	09
EURONET WORLDWIDE INC	COM	298736109	2	100	SH	DEFINED	10
EVERCORE PARTNERS INC	COM	29977A105	990	34,587	SH	DEFINED	01
EVERCORE PARTNERS INC	COM	29977A105	42	1,470	SH	DEFINED	04
EVERCORE PARTNERS INC	COM	29977A105	3,874	135,400	SH	DEFINED	01,08
EVERCORE PARTNERS INC	COM	29977A105	1,245	43,518	SH	DEFINED	09
EVERCORE PARTNERS INC	COM	29977A105	1	20	SH	DEFINED	10

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EVERGREEN ENERGY INC NEW	COM	30024B203	9	6,657	SH	DEFINED	01
EVERGREEN ENERGY INC NEW	COM	30024B203	47	35,106	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	311	423,414	SH	DEFINED	01
EVERGREEN SOLAR INC	COM	30033R108	1,509	2,055,878	SH	DEFINED	01,08
EVERGREEN SOLAR INC	COM	30033R108	474	645,153	SH	DEFINED	09
EVERGREEN SOLAR INC	COM	30033R108	169	229,653	SH	DEFINED	10
EVOLUTION PETROLEUM CORP	COM	30049A107	111	18,461	SH	DEFINED	01
EVOLUTION PETROLEUM CORP	COM	30049A107	709	118,035	SH	DEFINED	01,08
EVOLUTION PETROLEUM CORP	COM	30049A107	204	33,868	SH	DEFINED	09
EVOLVING SYS INC	COM	30049R209	74	9,863	SH	DEFINED	01
EVOLVING SYS INC	COM	30049R209	232	30,970	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	265	36,665	SH	DEFINED	01
EXACT SCIENCES CORP	COM	30063P105	2,177	300,688	SH	DEFINED	01,08
EXACT SCIENCES CORP	COM	30063P105	661	91,294	SH	DEFINED	09
EXACTECH INC	COM	30064E109	397	24,345	SH	DEFINED	01
EXACTECH INC	COM	30064E109	1,417	86,834	SH	DEFINED	01,08
EXACTECH INC	COM	30064E109	361	22,100	SH	DEFINED	09
EXAR CORP	COM	300645108	649	108,406	SH	DEFINED	01
EXAR CORP	COM	300645108	0	35	SH	DEFINED	04
EXAR CORP	COM	300645108	2,208	368,688	SH	DEFINED	01,08
EXAR CORP	COM	300645108	547	91,288	SH	DEFINED	09
EXAR CORP	COM	300645108	0	60	SH	DEFINED	10
EXCEL TR INC	COM	30068C109	84	7,486	SH	DEFINED	01
EXCEL TR INC	COM	30068C109	1,480	131,294	SH	DEFINED	01,08
EXCEL TR INC	COM	30068C109	433	38,442	SH	DEFINED	09
EXELON CORP	COM	30161N101	46,574	1,093,807	SH	DEFINED	01
EXELON CORP	COM	30161N101	7,171	168,413	SH	OTHER	01
EXELON CORP	COM	30161N101	8,246	193,665	SH	DEFINED	04
EXELON CORP	COM	30161N101	5,343	125,484	SH	OTHER	04
EXELON CORP	COM	30161N101	32	745	SH	DEFINED	07,10

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EXELON CORP	COM	30161N101	221,687	5,206,373	SH	DEFINED	01,08
EXELON CORP	COM	30161N101	83,180	1,953,498	SH	DEFINED	09
EXELON CORP	COM	30161N101	4,223	99,179	SH	DEFINED	10
EXELON CORP	COM	30161N101	1,123	26,380	SH	OTHER	10
EXELIXIS INC	COM	30161Q104	644	164,316	SH	DEFINED	01
EXELIXIS INC	COM	30161Q104	3,687	940,549	SH	DEFINED	01,08
EXELIXIS INC	COM	30161Q104	1,159	295,583	SH	DEFINED	09
EXELIXIS INC	COM	30161Q104	1	210	SH	DEFINED	10

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EXIDE TECHNOLOGIES	COM	302051206	325	67,907	SH	DEFINED	01
EXIDE TECHNOLOGIES	COM	302051206	2,801	584,668	SH	DEFINED	01,08
EXIDE TECHNOLOGIES	COM	302051206	975	203,587	SH	DEFINED	09
EXIDE TECHNOLOGIES	COM	302051206	1	110	SH	DEFINED	10
EXLSERVICE HOLDINGS INC	COM	302081104	392	20,157	SH	DEFINED	01
EXLSERVICE HOLDINGS INC	COM	302081104	2,510	129,048	SH	DEFINED	01,08
EXLSERVICE HOLDINGS INC	COM	302081104	767	39,409	SH	DEFINED	09
EXLSERVICE HOLDINGS INC	COM	302081104	1	40	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	5,850	207,236	SH	DEFINED	01
EXPEDIA INC DEL	COM	30212P105	87	3,088	SH	OTHER	01
EXPEDIA INC DEL	COM	30212P105	404	14,308	SH	DEFINED	04
EXPEDIA INC DEL	COM	30212P105	7	252	SH	OTHER	04
EXPEDIA INC DEL	COM	30212P105	46,649	1,652,462	SH	DEFINED	01,08
EXPEDIA INC DEL	COM	30212P105	16,072	569,336	SH	DEFINED	09
EXPEDIA INC DEL	COM	30212P105	209	7,414	SH	DEFINED	10
EXPEDIA INC DEL	COM	30212P105	2	87	SH	OTHER	10
EXPEDITORS INTL WASH INC	COM	302130109	18,342	396,749	SH	DEFINED	01
EXPEDITORS INTL WASH INC	COM	302130109	2,986	64,585	SH	OTHER	01
EXPEDITORS INTL WASH INC	COM	302130109	2,953	63,884	SH	DEFINED	04
EXPEDITORS INTL WASH INC	COM	302130109	451	9,757	SH	OTHER	04
EXPEDITORS INTL WASH INC	COM	302130109	7	160	SH	DEFINED	07,10
EXPEDITORS INTL WASH INC	COM	302130109	76,281	1,650,023	SH	DEFINED	01,08
EXPEDITORS INTL WASH INC	COM	302130109	29,336	634,575	SH	DEFINED	09
EXPEDITORS INTL WASH INC	COM	302130109	1,193	25,814	SH	DEFINED	10
EXPEDITORS INTL WASH INC	COM	302130109	638	13,796	SH	OTHER	10
EXPONENT INC	COM	30214U102	1,565	46,597	SH	DEFINED	01
EXPONENT INC	COM	30214U102	21	640	SH	OTHER	01
EXPONENT INC	COM	30214U102	370	11,001	SH	DEFINED	04
EXPONENT INC	COM	30214U102	20	600	SH	OTHER	04
EXPONENT INC	COM	30214U102	4,483	133,477	SH	DEFINED	01,08
EXPONENT INC	COM	30214U102	1,282	38,175	SH	DEFINED	09
EXPONENT INC	COM	30214U102	514	15,317	SH	DEFINED	10
EXPONENT INC	COM	30214U102	6	165	SH	OTHER	10
EXPRESSJET HOLDINGS INC	COM	30218U306	55	8,283	SH	DEFINED	01
EXPRESSJET HOLDINGS INC	COM	30218U306	146	21,880	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	28,496	585,127	SH	DEFINED	01
EXPRESS SCRIPTS INC	COM	302182100	1,323	27,162	SH	OTHER	01
EXPRESS SCRIPTS INC	COM	302182100	4,617	94,815	SH	DEFINED	04
EXPRESS SCRIPTS INC	COM	302182100	589	12,098	SH	OTHER	04
EXPRESS SCRIPTS INC	COM	302182100	204,371	4,196,522	SH	DEFINED	01,08
EXPRESS SCRIPTS INC	COM	302182100	77,693	1,595,331	SH	DEFINED	09
EXPRESS SCRIPTS INC	COM	302182100	2,741	56,284	SH	DEFINED	10

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EXPRESS SCRIPTS INC COM 302182100 61 1,253 SH OTHER 10

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EXPRESS INC COM 30219E103 108 7,087 SH DEFINED 01
 EXPRESS INC COM 30219E103 1,921 126,313 SH DEFINED 01,08
 EXPRESS INC COM 30219E103 638 41,933 SH DEFINED 09
 EXPRESS INC COM 30219E103 0 10 SH DEFINED 10

EXTRA SPACE STORAGE INC COM 30225T102 12,573 783,861 SH DEFINED 01
 EXTRA SPACE STORAGE INC COM 30225T102 4 268 SH DEFINED 04
 EXTRA SPACE STORAGE INC COM 30225T102 23,625 1,472,908 SH DEFINED 01,08
 EXTRA SPACE STORAGE INC COM 30225T102 3,953 246,463 SH DEFINED 09
 EXTRA SPACE STORAGE INC COM 30225T102 3 180 SH DEFINED 10

EXTERRAN HLDGS INC COM 30225X103 1,781 78,404 SH DEFINED 01
 EXTERRAN HLDGS INC COM 30225X103 59 2,600 SH OTHER 01
 EXTERRAN HLDGS INC COM 30225X103 246 10,843 SH DEFINED 04
 EXTERRAN HLDGS INC COM 30225X103 9,243 406,987 SH DEFINED 01,08
 EXTERRAN HLDGS INC COM 30225X103 149 6,545 SH DEFINED 10

EXTREME NETWORKS INC COM 30226D106 1,277 410,528 SH DEFINED 01
 EXTREME NETWORKS INC COM 30226D106 3,268 1,050,682 SH DEFINED 01,08
 EXTREME NETWORKS INC COM 30226D106 709 227,884 SH DEFINED 09
 EXTREME NETWORKS INC COM 30226D106 1 230 SH DEFINED 10

EZCORP INC COM 302301106 1,444 72,069 SH DEFINED 01
 EZCORP INC COM 302301106 251 12,513 SH DEFINED 04
 EZCORP INC COM 302301106 22 1,085 SH DEFINED 07,10
 EZCORP INC COM 302301106 8,061 402,267 SH DEFINED 01,08
 EZCORP INC COM 302301106 2,535 126,500 SH DEFINED 09
 EZCORP INC COM 302301106 22 1,090 SH DEFINED 10

EXXON MOBIL CORP COM 30231G102 533,833 8,639,470 SH DEFINED 01
 EXXON MOBIL CORP COM 30231G102 87,090 1,409,459 SH OTHER 01
 EXXON MOBIL CORP COM 30231G102 200,221 3,240,341 SH DEFINED 04
 EXXON MOBIL CORP COM 30231G102 118,382 1,915,882 SH OTHER 04
 EXXON MOBIL CORP COM 30231G102 680 11,000 SH DEFINED 07,10
 EXXON MOBIL CORP COM 30231G102 2,466,689 39,920,526 SH DEFINED 01,08
 EXXON MOBIL CORP COM 30231G102 934,357 15,121,494 SH DEFINED 09
 EXXON MOBIL CORP COM 30231G102 85,193 1,378,750 SH DEFINED 10
 EXXON MOBIL CORP COM 30231G102 24,944 403,687 SH OTHER 10

FBL FINL GROUP INC COM 30239F106 5,234 201,471 SH DEFINED 01
 FBL FINL GROUP INC COM 30239F106 10 375 SH DEFINED 04
 FBL FINL GROUP INC COM 30239F106 7,678 295,552 SH DEFINED 01,08
 FBL FINL GROUP INC COM 30239F106 1,019 39,207 SH DEFINED 09

FEI CO COM 30241L109 4,828 246,690 SH DEFINED 01
 FEI CO COM 30241L109 2 100 SH DEFINED 04
 FEI CO COM 30241L109 10,318 527,241 SH DEFINED 01,08
 FEI CO COM 30241L109 2,136 109,149 SH DEFINED 09
 FEI CO COM 30241L109 2 80 SH DEFINED 10

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FLIR SYS INC COM 302445101 3,885 151,181 SH DEFINED 01
 FLIR SYS INC COM 302445101 655 25,469 SH OTHER 01

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FLIR SYS INC	COM	302445101	329	12,816	SH	DEFINED	04
FLIR SYS INC	COM	302445101	72	2,812	SH	OTHER	04
FLIR SYS INC	COM	302445101	31,839	1,238,862	SH	DEFINED	01,08
FLIR SYS INC	COM	302445101	10,784	419,606	SH	DEFINED	09
FLIR SYS INC	COM	302445101	226	8,792	SH	DEFINED	10
FLIR SYS INC	COM	302445101	2	64	SH	OTHER	10
FBR CAPITAL MARKETS CORP	COM	30247C301	207	65,780	SH	DEFINED	01
FBR CAPITAL MARKETS CORP	COM	30247C301	1,340	426,739	SH	DEFINED	01,08
FBR CAPITAL MARKETS CORP	COM	30247C301	385	122,631	SH	DEFINED	09
FBR CAPITAL MARKETS CORP	COM	30247C301	0	60	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	8,244	120,715	SH	DEFINED	01
FMC TECHNOLOGIES INC	COM	30249U101	260	3,802	SH	OTHER	01
FMC TECHNOLOGIES INC	COM	30249U101	616	9,027	SH	DEFINED	04
FMC TECHNOLOGIES INC	COM	30249U101	7	107	SH	OTHER	04
FMC TECHNOLOGIES INC	COM	30249U101	63,858	935,100	SH	DEFINED	01,08
FMC TECHNOLOGIES INC	COM	30249U101	24,687	361,509	SH	DEFINED	09
FMC TECHNOLOGIES INC	COM	30249U101	226	3,311	SH	DEFINED	10
FMC TECHNOLOGIES INC	COM	30249U101	5	74	SH	OTHER	10
F M C CORP	COM	302491303	4,295	62,789	SH	DEFINED	01
F M C CORP	COM	302491303	429	6,272	SH	OTHER	01
F M C CORP	COM	302491303	135	1,969	SH	DEFINED	04
F M C CORP	COM	302491303	31	448	SH	OTHER	04
F M C CORP	COM	302491303	37,262	544,685	SH	DEFINED	01,08
F M C CORP	COM	302491303	12,406	181,348	SH	DEFINED	09
F M C CORP	COM	302491303	71	1,042	SH	DEFINED	10
F M C CORP	COM	302491303	2	33	SH	OTHER	10
F N B UNITED CORP	COM	302519103	3	4,702	SH	DEFINED	01
F N B UNITED CORP	COM	302519103	7	10,471	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	6,309	736,980	SH	DEFINED	01
FNB CORP PA	COM	302520101	13,194	1,541,389	SH	DEFINED	01,08
FNB CORP PA	COM	302520101	2,708	316,319	SH	DEFINED	09
FNB CORP PA	COM	302520101	2	180	SH	DEFINED	10
FPIC INS GROUP INC	COM	302563101	4,582	130,567	SH	DEFINED	01
FPIC INS GROUP INC	COM	302563101	6,883	196,164	SH	DEFINED	01,08
FPIC INS GROUP INC	COM	302563101	1,196	34,074	SH	DEFINED	09
FPIC INS GROUP INC	COM	302563101	1	30	SH	DEFINED	10
FSI INTL INC	COM	302633102	140	52,766	SH	DEFINED	01
FSI INTL INC	COM	302633102	896	336,676	SH	DEFINED	01,08
FSI INTL INC	COM	302633102	230	86,530	SH	DEFINED	09

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FX ENERGY INC	COM	302695101	244	58,835	SH	DEFINED	01
FX ENERGY INC	COM	302695101	1,460	352,573	SH	DEFINED	01,08
FX ENERGY INC	COM	302695101	660	159,482	SH	DEFINED	09
FX ENERGY INC	COM	302695101	0	80	SH	DEFINED	10
FTI CONSULTING INC	COM	302941109	487	14,040	SH	DEFINED	01
FTI CONSULTING INC	COM	302941109	205	5,900	SH	OTHER	01
FTI CONSULTING INC	COM	302941109	41	1,195	SH	DEFINED	04
FTI CONSULTING INC	COM	302941109	140	4,044	SH	OTHER	04
FTI CONSULTING INC	COM	302941109	9,704	279,731	SH	DEFINED	01,08
FTI CONSULTING INC	COM	302941109	105	3,017	SH	DEFINED	10

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FACTSET RESH SYS INC	COM	303075105	2,190	26,997	SH	DEFINED	01
FACTSET RESH SYS INC	COM	303075105	84	1,030	SH	OTHER	01
FACTSET RESH SYS INC	COM	303075105	668	8,230	SH	DEFINED	04
FACTSET RESH SYS INC	COM	303075105	24	290	SH	OTHER	04
FACTSET RESH SYS INC	COM	303075105	22,259	274,368	SH	DEFINED	01,08
FACTSET RESH SYS INC	COM	303075105	650	8,009	SH	DEFINED	10
FACTSET RESH SYS INC	COM	303075105	7	85	SH	OTHER	10
FAIR ISAAC CORP	COM	303250104	2,610	105,854	SH	DEFINED	01
FAIR ISAAC CORP	COM	303250104	25	1,005	SH	OTHER	01
FAIR ISAAC CORP	COM	303250104	538	21,812	SH	DEFINED	04
FAIR ISAAC CORP	COM	303250104	22	910	SH	OTHER	04
FAIR ISAAC CORP	COM	303250104	12,142	492,378	SH	DEFINED	01,08
FAIR ISAAC CORP	COM	303250104	3,373	136,772	SH	DEFINED	09
FAIR ISAAC CORP	COM	303250104	743	30,111	SH	DEFINED	10
FAIR ISAAC CORP	COM	303250104	6	255	SH	OTHER	10
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1,311	139,477	SH	DEFINED	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	1	120	SH	OTHER	01
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	14	1,448	SH	DEFINED	04
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	7,922	842,753	SH	DEFINED	01,08
FAIRCHILD SEMICONDUCTOR INTL	COM	303726103	2	250	SH	DEFINED	10
FALCONSTOR SOFTWARE INC	COM	306137100	154	50,272	SH	DEFINED	01
FALCONSTOR SOFTWARE INC	COM	306137100	862	281,546	SH	DEFINED	01,08
FALCONSTOR SOFTWARE INC	COM	306137100	276	90,141	SH	DEFINED	09
FALCONSTOR SOFTWARE INC	COM	306137100	0	50	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	6,765	153,185	SH	DEFINED	01
FAMILY DLR STORES INC	COM	307000109	108	2,453	SH	OTHER	01
FAMILY DLR STORES INC	COM	307000109	877	19,849	SH	DEFINED	04
FAMILY DLR STORES INC	COM	307000109	47	1,075	SH	OTHER	04
FAMILY DLR STORES INC	COM	307000109	11	260	SH	DEFINED	07,10
FAMILY DLR STORES INC	COM	307000109	45,828	1,037,783	SH	DEFINED	01,08
FAMILY DLR STORES INC	COM	307000109	17,394	393,878	SH	DEFINED	09
FAMILY DLR STORES INC	COM	307000109	510	11,551	SH	DEFINED	10
FAMILY DLR STORES INC	COM	307000109	1	28	SH	OTHER	10
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FAMOUS DAVES AMER INC	COM	307068106	104	11,055	SH	DEFINED	01
FAMOUS DAVES AMER INC	COM	307068106	142	15,030	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	326	20,371	SH	DEFINED	01
FARMER BROS CO	COM	307675108	1,122	70,143	SH	DEFINED	01,08
FARMER BROS CO	COM	307675108	288	18,000	SH	DEFINED	09
FARMERS CAP BK CORP	COM	309562106	167	33,711	SH	DEFINED	01
FARMERS CAP BK CORP	COM	309562106	54	10,900	SH	DEFINED	04
FARMERS CAP BK CORP	COM	309562106	210	42,381	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	934	42,804	SH	DEFINED	01
FARO TECHNOLOGIES INC	COM	311642102	83	3,800	SH	OTHER	01
FARO TECHNOLOGIES INC	COM	311642102	363	16,659	SH	DEFINED	04
FARO TECHNOLOGIES INC	COM	311642102	5	250	SH	OTHER	04
FARO TECHNOLOGIES INC	COM	311642102	14	650	SH	DEFINED	07,10
FARO TECHNOLOGIES INC	COM	311642102	3,104	142,303	SH	DEFINED	01,08
FARO TECHNOLOGIES INC	COM	311642102	1,054	48,327	SH	DEFINED	09
FARO TECHNOLOGIES INC	COM	311642102	205	9,410	SH	DEFINED	10

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FASTENAL CO	COM	311900104	7,517	141,330	SH	DEFINED	01
FASTENAL CO	COM	311900104	324	6,088	SH	OTHER	01
FASTENAL CO	COM	311900104	2,009	37,773	SH	DEFINED	04
FASTENAL CO	COM	311900104	156	2,928	SH	OTHER	04
FASTENAL CO	COM	311900104	58,373	1,097,451	SH	DEFINED	01,08
FASTENAL CO	COM	311900104	22,224	417,823	SH	DEFINED	09
FASTENAL CO	COM	311900104	927	17,424	SH	DEFINED	10
FASTENAL CO	COM	311900104	44	830	SH	OTHER	10
FEDERAL AGRIC MTG CORP	COM	313148306	94	8,692	SH	DEFINED	01
FEDERAL AGRIC MTG CORP	COM	313148306	869	80,287	SH	DEFINED	01,08
FEDERAL AGRIC MTG CORP	COM	313148306	273	25,275	SH	DEFINED	09
FEDERAL MOGUL CORP	COM	313549404	34	1,800	SH	DEFINED	01
FEDERAL MOGUL CORP	COM	313549404	1,273	67,313	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	2,235	27,373	SH	DEFINED	01
FEDERAL REALTY INVT TR	COM	313747206	4	45	SH	OTHER	01
FEDERAL REALTY INVT TR	COM	313747206	105	1,288	SH	DEFINED	04
FEDERAL REALTY INVT TR	COM	313747206	38,632	473,084	SH	DEFINED	01,08
FEDERAL REALTY INVT TR	COM	313747206	5,458	66,836	SH	DEFINED	09
FEDERAL REALTY INVT TR	COM	313747206	10	120	SH	DEFINED	10
FEDERAL SIGNAL CORP	COM	313855108	1,912	354,815	SH	DEFINED	01
FEDERAL SIGNAL CORP	COM	313855108	22	4,060	SH	OTHER	01
FEDERAL SIGNAL CORP	COM	313855108	90	16,773	SH	DEFINED	04
FEDERAL SIGNAL CORP	COM	313855108	4,136	767,437	SH	DEFINED	01,08
FEDERAL SIGNAL CORP	COM	313855108	932	172,896	SH	DEFINED	09
FEDERAL SIGNAL CORP	COM	313855108	59	10,865	SH	DEFINED	10

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FEDERATED INVS INC PA	COM	314211103	1,877	82,469	SH	DEFINED	01
FEDERATED INVS INC PA	COM	314211103	123	5,402	SH	OTHER	01
FEDERATED INVS INC PA	COM	314211103	139	6,089	SH	DEFINED	04
FEDERATED INVS INC PA	COM	314211103	2	66	SH	OTHER	04
FEDERATED INVS INC PA	COM	314211103	14,195	623,676	SH	DEFINED	01,08
FEDERATED INVS INC PA	COM	314211103	3,888	170,836	SH	DEFINED	09
FEDERATED INVS INC PA	COM	314211103	50	2,184	SH	DEFINED	10
FEDERATED INVS INC PA	COM	314211103	1	28	SH	OTHER	10
FEDEX CORP	COM	31428X106	74,250	868,422	SH	DEFINED	01
FEDEX CORP	COM	31428X106	8,036	93,993	SH	OTHER	01
FEDEX CORP	COM	31428X106	59,532	696,280	SH	DEFINED	04
FEDEX CORP	COM	31428X106	9,822	114,874	SH	OTHER	04
FEDEX CORP	COM	31428X106	222	2,600	SH	DEFINED	07,10
FEDEX CORP	COM	31428X106	206,760	2,418,246	SH	DEFINED	01,08
FEDEX CORP	COM	31428X106	77,329	904,437	SH	DEFINED	09
FEDEX CORP	COM	31428X106	14,954	174,900	SH	DEFINED	10
FEDEX CORP	COM	31428X106	2,089	24,431	SH	OTHER	10
FELCOR LODGING TR INC	COM	31430F101	481	104,491	SH	DEFINED	01
FELCOR LODGING TR INC	COM	31430F101	4,033	876,740	SH	DEFINED	01,08
FELCOR LODGING TR INC	COM	31430F101	1,326	288,340	SH	DEFINED	09
FELCOR LODGING TR INC	COM	31430F101	1	130	SH	DEFINED	10
FEMALE HEALTH CO	COM	314462102	78	15,139	SH	DEFINED	01
FEMALE HEALTH CO	COM	314462102	660	128,110	SH	DEFINED	01,08
FEMALE HEALTH CO	COM	314462102	299	58,055	SH	DEFINED	09

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FERRO CORP	COM	315405100	1,368	106,099	SH	DEFINED	01
FERRO CORP	COM	315405100	9,108	706,601	SH	DEFINED	01,08
FERRO CORP	COM	315405100	3,219	249,762	SH	DEFINED	09
FERRO CORP	COM	315405100	48	3,754	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	13,416	129,238	SH	DEFINED	01
F5 NETWORKS INC	COM	315616102	1,016	9,791	SH	OTHER	01
F5 NETWORKS INC	COM	315616102	8,579	82,645	SH	DEFINED	04
F5 NETWORKS INC	COM	315616102	874	8,421	SH	OTHER	04
F5 NETWORKS INC	COM	315616102	36	345	SH	DEFINED	07,10
F5 NETWORKS INC	COM	315616102	58,105	559,727	SH	DEFINED	01,08
F5 NETWORKS INC	COM	315616102	6,620	63,772	SH	DEFINED	09
F5 NETWORKS INC	COM	315616102	3,765	36,265	SH	DEFINED	10
F5 NETWORKS INC	COM	315616102	18	169	SH	OTHER	10
FIBERTOWER CORP	COM	31567R209	122	28,745	SH	DEFINED	01
FIBERTOWER CORP	COM	31567R209	1,466	345,766	SH	DEFINED	01,08
FIBERTOWER CORP	COM	31567R209	718	169,388	SH	DEFINED	09

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FIBRIA CELULOSE S A	COM	31573A109	617	35,708	SH	DEFINED	01
FIBRIA CELULOSE S A	COM	31573A109	150	8,651	SH	OTHER	01
FIBRIA CELULOSE S A	COM	31573A109	48	2,782	SH	DEFINED	04
FIBRIA CELULOSE S A	COM	31573A109	166	9,623	SH	DEFINED	01,08
FIBRIA CELULOSE S A	COM	31573A109	2	130	SH	DEFINED	10
FIDELITY BANCORP INC	COM	315831107	25	4,680	SH	DEFINED	01
FIDELITY BANCORP INC	COM	315831107	39	7,140	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	8,416	310,226	SH	DEFINED	01
FIDELITY NATL INFORMATION SV	COM	31620M106	116	4,282	SH	OTHER	01
FIDELITY NATL INFORMATION SV	COM	31620M106	736	27,147	SH	DEFINED	04
FIDELITY NATL INFORMATION SV	COM	31620M106	410	15,126	SH	OTHER	04
FIDELITY NATL INFORMATION SV	COM	31620M106	10	380	SH	DEFINED	07,10
FIDELITY NATL INFORMATION SV	COM	31620M106	55,923	2,061,304	SH	DEFINED	01,08
FIDELITY NATL INFORMATION SV	COM	31620M106	21,150	779,577	SH	DEFINED	09
FIDELITY NATL INFORMATION SV	COM	31620M106	441	16,247	SH	DEFINED	10
FIDELITY NATL INFORMATION SV	COM	31620M106	5	199	SH	OTHER	10
FIDELITY NATIONAL FINANCIAL	COM	31620R105	1,762	112,144	SH	DEFINED	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	7	421	SH	OTHER	01
FIDELITY NATIONAL FINANCIAL	COM	31620R105	129	8,201	SH	DEFINED	04
FIDELITY NATIONAL FINANCIAL	COM	31620R105	24,280	1,545,533	SH	DEFINED	01,08
FIDELITY NATIONAL FINANCIAL	COM	31620R105	3,784	240,896	SH	DEFINED	09
FIDELITY NATIONAL FINANCIAL	COM	31620R105	38	2,400	SH	DEFINED	10
FIDELITY SOUTHERN CORP NEW	COM	316394105	66	10,324	SH	DEFINED	01
FIDELITY SOUTHERN CORP NEW	COM	316394105	126	19,642	SH	DEFINED	01,08
FIELDPOINT PETROLEUM CORP	COM	316570100	10	3,100	SH	DEFINED	01
FIELDPOINT PETROLEUM CORP	COM	316570100	90	29,200	SH	DEFINED	01,08
FIFTH THIRD BANCORP	COM	316773100	12,777	1,062,115	SH	DEFINED	01
FIFTH THIRD BANCORP	COM	316773100	1,127	93,716	SH	OTHER	01
FIFTH THIRD BANCORP	COM	316773100	4,012	333,486	SH	DEFINED	04
FIFTH THIRD BANCORP	COM	316773100	384	31,900	SH	OTHER	04
FIFTH THIRD BANCORP	COM	316773100	36	2,965	SH	DEFINED	07,10
FIFTH THIRD BANCORP	COM	316773100	75,325	6,261,394	SH	DEFINED	01,08

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FIFTH THIRD BANCORP	COM	316773100	28,537	2,372,174	SH	DEFINED	09
FIFTH THIRD BANCORP	COM	316773100	2,178	181,047	SH	DEFINED	10
FIFTH THIRD BANCORP	COM	316773100	21	1,767	SH	OTHER	10
FIFTH STREET FINANCE CORP	COM	31678A103	309	27,729	SH	DEFINED	01
FIFTH STREET FINANCE CORP	COM	31678A103	16	1,440	SH	DEFINED	04
FIFTH STREET FINANCE CORP	COM	31678A103	3,766	338,018	SH	DEFINED	01,08
FIFTH STREET FINANCE CORP	COM	31678A103	1,789	160,576	SH	DEFINED	09
FIFTH STREET FINANCE CORP	COM	31678A103	32	2,885	SH	DEFINED	10

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FINANCIAL ENGINES INC	COM	317485100	74	5,542	SH	DEFINED	01
FINANCIAL ENGINES INC	COM	317485100	1,211	91,207	SH	DEFINED	01,08
FINANCIAL ENGINES INC	COM	317485100	448	33,772	SH	DEFINED	09
FINANCIAL ENGINES INC	COM	317485100	1	70	SH	DEFINED	10
FINANCIAL INSTNS INC	COM	317585404	495	28,040	SH	DEFINED	01
FINANCIAL INSTNS INC	COM	317585404	1,782	100,892	SH	DEFINED	01,08
FINANCIAL INSTNS INC	COM	317585404	548	31,005	SH	DEFINED	09
FINISAR CORP	COM	31787A507	1,941	103,305	SH	DEFINED	01
FINISAR CORP	COM	31787A507	33	1,780	SH	DEFINED	04
FINISAR CORP	COM	31787A507	11,611	617,953	SH	DEFINED	01,08
FINISAR CORP	COM	31787A507	3,881	206,561	SH	DEFINED	09
FINISAR CORP	COM	31787A507	3	150	SH	DEFINED	10
FINISH LINE INC	COM	317923100	1,391	99,966	SH	DEFINED	01
FINISH LINE INC	COM	317923100	8	605	SH	OTHER	01
FINISH LINE INC	COM	317923100	191	13,758	SH	DEFINED	04
FINISH LINE INC	COM	317923100	8	550	SH	OTHER	04
FINISH LINE INC	COM	317923100	6,339	455,743	SH	DEFINED	01,08
FINISH LINE INC	COM	317923100	1,913	137,515	SH	DEFINED	09
FINISH LINE INC	COM	317923100	136	9,747	SH	DEFINED	10
FIRST ACCEPTANCE CORP	COM	318457108	56	32,887	SH	DEFINED	01
FIRST ACCEPTANCE CORP	COM	318457108	91	54,009	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	1,538	102,961	SH	DEFINED	01
FIRST AMERN FINL CORP	COM	31847R102	47	3,120	SH	OTHER	01
FIRST AMERN FINL CORP	COM	31847R102	217	14,505	SH	DEFINED	04
FIRST AMERN FINL CORP	COM	31847R102	16,609	1,111,695	SH	DEFINED	01,08
FIRST AMERN FINL CORP	COM	31847R102	4,894	327,557	SH	DEFINED	09
FIRST AMERN FINL CORP	COM	31847R102	131	8,735	SH	DEFINED	10
FIRST BANCORP INC ME	COM	31866P102	208	15,036	SH	DEFINED	01
FIRST BANCORP INC ME	COM	31866P102	1,015	73,367	SH	DEFINED	01,08
FIRST BANCORP INC ME	COM	31866P102	158	11,400	SH	DEFINED	09
FIRST BANCORP INC ME	COM	31866P102	0	20	SH	DEFINED	10
FIRST BANCORP P R	COM	318672102	56	199,952	SH	DEFINED	01
FIRST BANCORP P R	COM	318672102	253	901,886	SH	DEFINED	01,08
FIRST BANCORP P R	COM	318672102	273	974,928	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	2,040	149,777	SH	DEFINED	01
FIRST BANCORP N C	COM	318910106	3,425	251,503	SH	DEFINED	01,08
FIRST BANCORP N C	COM	318910106	631	46,309	SH	DEFINED	09
FIRST BANCORP N C	COM	318910106	0	30	SH	DEFINED	10

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FIRST BUSEY CORP	COM	319383105	270	59,401	SH	DEFINED	01
FIRST BUSEY CORP	COM	319383105	1,849	406,306	SH	DEFINED	01,08
FIRST BUSEY CORP	COM	319383105	650	142,907	SH	DEFINED	09
FIRST CALIFORNIA FINANCIAL G	COM	319395109	17	6,907	SH	DEFINED	01
FIRST CALIFORNIA FINANCIAL G	COM	319395109	18	7,340	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	1,313	47,317	SH	DEFINED	01
FIRST CASH FINL SVCS INC	COM	31942D107	17	606	SH	DEFINED	04
FIRST CASH FINL SVCS INC	COM	31942D107	7,162	258,086	SH	DEFINED	01,08
FIRST CASH FINL SVCS INC	COM	31942D107	2,348	84,596	SH	DEFINED	09
FIRST CASH FINL SVCS INC	COM	31942D107	45	1,625	SH	DEFINED	10
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1,691	9,129	SH	DEFINED	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	1	5	SH	OTHER	01
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4,624	24,957	SH	DEFINED	01,08
FIRST CTZNS BANCSHARES INC N	COM	31946M103	4	20	SH	DEFINED	10
FIRST COMWLTH FINL CORP PA	COM	319829107	3,478	638,228	SH	DEFINED	01
FIRST COMWLTH FINL CORP PA	COM	319829107	1	195	SH	DEFINED	04
FIRST COMWLTH FINL CORP PA	COM	319829107	7,310	1,341,214	SH	DEFINED	01,08
FIRST COMWLTH FINL CORP PA	COM	319829107	1,586	291,061	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	1,686	130,702	SH	DEFINED	01
FIRST CMNTY BANCSHARES INC N	COM	31983A103	3,136	243,068	SH	DEFINED	01,08
FIRST CMNTY BANCSHARES INC N	COM	31983A103	542	42,004	SH	DEFINED	09
FIRST CMNTY BANCSHARES INC N	COM	31983A103	0	20	SH	DEFINED	10
FIRST DEFIANCE FINL CORP	COM	32006W106	249	24,800	SH	DEFINED	01
FIRST DEFIANCE FINL CORP	COM	32006W106	273	27,148	SH	DEFINED	01,08
FIRST FED BANCSHARES ARK	COM	32020F105	18	9,776	SH	DEFINED	01
FIRST FED BANCSHARES ARK	COM	32020F105	24	13,158	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	1,766	37,577	SH	DEFINED	01
FIRST FINL BANKSHARES	COM	32020R109	3	62	SH	DEFINED	04
FIRST FINL BANKSHARES	COM	32020R109	8,794	187,150	SH	DEFINED	01,08
FIRST FINL BANKSHARES	COM	32020R109	2,741	58,335	SH	DEFINED	09
FIRST FINL BANKSHARES	COM	32020R109	2	50	SH	DEFINED	10
FIRST FINL BANCORP OH	COM	320209109	5,434	325,786	SH	DEFINED	01
FIRST FINL BANCORP OH	COM	320209109	738	44,237	SH	DEFINED	04
FIRST FINL BANCORP OH	COM	320209109	12,339	739,734	SH	DEFINED	01,08
FIRST FINL BANCORP OH	COM	320209109	2,806	168,253	SH	DEFINED	09
FIRST FINL BANCORP OH	COM	320209109	21	1,244	SH	DEFINED	10

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FIRST FINL CORP IND	COM	320218100	3,034	102,841	SH	DEFINED	01
FIRST FINL CORP IND	COM	320218100	5,298	179,581	SH	DEFINED	01,08
FIRST FINL CORP IND	COM	320218100	1,053	35,702	SH	DEFINED	09
FIRST FINL CORP IND	COM	320218100	1	20	SH	DEFINED	10
FIRST FINL SVC CORP	COM	32022D108	28	5,563	SH	DEFINED	01
FIRST FINL SVC CORP	COM	32022D108	45	9,183	SH	DEFINED	01,08
FIRST FINANCIAL NORTHWEST IN	COM	32022K102	22	5,626	SH	DEFINED	01

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FIRST FINANCIAL NORTHWEST IN	COM	32022K102	64	16,328	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	691	61,999	SH	DEFINED	01
FIRST FINL HLDGS INC	COM	320239106	1,949	174,964	SH	DEFINED	01,08
FIRST FINL HLDGS INC	COM	320239106	478	42,951	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	2,668	233,871	SH	DEFINED	01
FIRST HORIZON NATL CORP	COM	320517105	37	3,232	SH	OTHER	01
FIRST HORIZON NATL CORP	COM	320517105	466	40,867	SH	DEFINED	04
FIRST HORIZON NATL CORP	COM	320517105	89	7,760	SH	OTHER	04
FIRST HORIZON NATL CORP	COM	320517105	35	3,059	SH	DEFINED	07,10
FIRST HORIZON NATL CORP	COM	320517105	18,163	1,591,859	SH	DEFINED	01,08
FIRST HORIZON NATL CORP	COM	320517105	4,767	417,820	SH	DEFINED	09
FIRST HORIZON NATL CORP	COM	320517105	74	6,518	SH	DEFINED	10
FIRST HORIZON NATL CORP	COM	320517105	1	72	SH	OTHER	10
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,234	243,333	SH	DEFINED	01
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	3,706	730,939	SH	DEFINED	01,08
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	1,028	202,676	SH	DEFINED	09
FIRST INDUSTRIAL REALTY TRUS	COM	32054K103	0	90	SH	DEFINED	10
FIRST INTST BANCSYSTEM INC	COM	32055Y201	95	7,083	SH	DEFINED	01
FIRST INTST BANCSYSTEM INC	COM	32055Y201	1,261	93,706	SH	DEFINED	01,08
FIRST INTST BANCSYSTEM INC	COM	32055Y201	499	37,102	SH	DEFINED	09
FIRST INTST BANCSYSTEM INC	COM	32055Y201	62	4,600	SH	DEFINED	10
FIRST LONG IS CORP	COM	320734106	477	19,110	SH	DEFINED	01
FIRST LONG IS CORP	COM	320734106	1,633	65,384	SH	DEFINED	01,08
FIRST LONG IS CORP	COM	320734106	470	18,813	SH	DEFINED	09
FIRST M & F CORP	COM	320744105	21	6,136	SH	DEFINED	01
FIRST M & F CORP	COM	320744105	48	14,341	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	140	59,781	SH	DEFINED	01
FIRST MARBLEHEAD CORP	COM	320771108	1,130	483,060	SH	DEFINED	01,08
FIRST MARBLEHEAD CORP	COM	320771108	388	165,900	SH	DEFINED	09
FIRST MARBLEHEAD CORP	COM	320771108	0	140	SH	DEFINED	10
FIRST MARINER BANCORP	COM	320795107	16	20,923	SH	DEFINED	01
FIRST MARINER BANCORP	COM	320795107	21	28,010	SH	DEFINED	01,08

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FIRST MERCHANTS CORP	COM	320817109	764	100,166	SH	DEFINED	01
FIRST MERCHANTS CORP	COM	320817109	2,160	283,119	SH	DEFINED	01,08
FIRST MERCHANTS CORP	COM	320817109	609	79,753	SH	DEFINED	09
FIRST MERCHANTS CORP	COM	320817109	0	30	SH	DEFINED	10
FIRST MERCURY FINANCIAL CORP	COM	320841109	565	56,053	SH	DEFINED	01
FIRST MERCURY FINANCIAL CORP	COM	320841109	1,513	150,108	SH	DEFINED	01,08
FIRST MERCURY FINANCIAL CORP	COM	320841109	530	52,598	SH	DEFINED	09
FIRST MERCURY FINANCIAL CORP	COM	320841109	0	30	SH	DEFINED	10
FIRST MIDWEST BANCORP DEL	COM	320867104	6,542	567,351	SH	DEFINED	01
FIRST MIDWEST BANCORP DEL	COM	320867104	2	178	SH	DEFINED	04
FIRST MIDWEST BANCORP DEL	COM	320867104	10,957	950,286	SH	DEFINED	01,08
FIRST MIDWEST BANCORP DEL	COM	320867104	2,358	204,493	SH	DEFINED	09
FIRST MIDWEST BANCORP DEL	COM	320867104	2	150	SH	DEFINED	10
FIRST NIAGARA FINL GP INC	COM	33582V108	2,148	184,360	SH	DEFINED	01

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FIRST NIAGARA FINL GP INC	COM	33582V108	79	6,755	SH	OTHER	01
FIRST NIAGARA FINL GP INC	COM	33582V108	785	67,373	SH	DEFINED	04
FIRST NIAGARA FINL GP INC	COM	33582V108	19	1,610	SH	OTHER	04
FIRST NIAGARA FINL GP INC	COM	33582V108	15,079	1,294,299	SH	DEFINED	01,08
FIRST NIAGARA FINL GP INC	COM	33582V108	449	38,538	SH	DEFINED	10
FIRST POTOMAC RLTY TR	COM	33610F109	4,265	284,362	SH	DEFINED	01
FIRST POTOMAC RLTY TR	COM	33610F109	151	10,085	SH	OTHER	01
FIRST POTOMAC RLTY TR	COM	33610F109	177	11,768	SH	DEFINED	04
FIRST POTOMAC RLTY TR	COM	33610F109	7	450	SH	OTHER	04
FIRST POTOMAC RLTY TR	COM	33610F109	8,683	578,834	SH	DEFINED	01,08
FIRST POTOMAC RLTY TR	COM	33610F109	1,481	98,703	SH	DEFINED	09
FIRST POTOMAC RLTY TR	COM	33610F109	118	7,865	SH	DEFINED	10
FIRST PL FINL CORP	COM	33610T109	75	19,747	SH	DEFINED	01
FIRST PL FINL CORP	COM	33610T109	155	41,040	SH	DEFINED	01,08
FIRST SEC GROUP INC	COM	336312103	7	6,081	SH	DEFINED	01
FIRST SEC GROUP INC	COM	336312103	12	10,367	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	8,039	54,559	SH	DEFINED	01
FIRST SOLAR INC	COM	336433107	597	4,053	SH	OTHER	01
FIRST SOLAR INC	COM	336433107	1,604	10,886	SH	DEFINED	04
FIRST SOLAR INC	COM	336433107	823	5,587	SH	OTHER	04
FIRST SOLAR INC	COM	336433107	62,650	425,179	SH	DEFINED	01,08
FIRST SOLAR INC	COM	336433107	24,005	162,909	SH	DEFINED	09
FIRST SOLAR INC	COM	336433107	549	3,726	SH	DEFINED	10
FIRST SOLAR INC	COM	336433107	197	1,339	SH	OTHER	10
FIRST SOUTH BANCORP INC VA	COM	33646W100	99	9,965	SH	DEFINED	01
FIRST SOUTH BANCORP INC VA	COM	33646W100	672	67,791	SH	DEFINED	01,08
FIRST SOUTH BANCORP INC VA	COM	33646W100	202	20,400	SH	DEFINED	09

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1ST SOURCE CORP	COM	336901103	664	38,238	SH	DEFINED	01
1ST SOURCE CORP	COM	336901103	2,494	143,680	SH	DEFINED	01,08
1ST SOURCE CORP	COM	336901103	892	51,363	SH	DEFINED	09
1ST SOURCE CORP	COM	336901103	1	30	SH	DEFINED	10
1ST UNITED BANCORP INC FLA	COM	33740N105	446	69,438	SH	DEFINED	01
1ST UNITED BANCORP INC FLA	COM	33740N105	1,402	218,037	SH	DEFINED	01,08
1ST UNITED BANCORP INC FLA	COM	33740N105	294	45,751	SH	DEFINED	09
FIRST UTD CORP	COM	33741H107	25	6,098	SH	DEFINED	01
FIRST UTD CORP	COM	33741H107	60	14,517	SH	DEFINED	01,08
FIRSTCITY FINL CORP	COM	33761X107	143	17,815	SH	DEFINED	01
FIRSTCITY FINL CORP	COM	33761X107	192	23,888	SH	DEFINED	01,08
FISERV INC	COM	337738108	13,318	247,460	SH	DEFINED	01
FISERV INC	COM	337738108	2,041	37,914	SH	OTHER	01
FISERV INC	COM	337738108	2,573	47,816	SH	DEFINED	04
FISERV INC	COM	337738108	3,593	66,765	SH	OTHER	04
FISERV INC	COM	337738108	6	120	SH	DEFINED	07,10
FISERV INC	COM	337738108	63,916	1,187,583	SH	DEFINED	01,08
FISERV INC	COM	337738108	24,468	454,633	SH	DEFINED	09
FISERV INC	COM	337738108	333	6,196	SH	DEFINED	10
FISERV INC	COM	337738108	5	90	SH	OTHER	10

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FISHER COMMUNICATIONS INC	COM	337756209	318	18,273	SH	DEFINED	01
FISHER COMMUNICATIONS INC	COM	337756209	12	700	SH	DEFINED	04
FISHER COMMUNICATIONS INC	COM	337756209	1,072	61,503	SH	DEFINED	01,08
FISHER COMMUNICATIONS INC	COM	337756209	289	16,600	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	8,943	488,182	SH	DEFINED	01
FIRSTMERIT CORP	COM	337915102	80	4,360	SH	OTHER	01
FIRSTMERIT CORP	COM	337915102	391	21,329	SH	DEFINED	04
FIRSTMERIT CORP	COM	337915102	27,875	1,521,539	SH	DEFINED	01,08
FIRSTMERIT CORP	COM	337915102	5,393	294,398	SH	DEFINED	09
FIRSTMERIT CORP	COM	337915102	256	13,994	SH	DEFINED	10
FLAGSTAR BANCORP INC	COM	337930507	50	27,256	SH	DEFINED	01
FLAGSTAR BANCORP INC	COM	337930507	595	326,834	SH	DEFINED	01,08
FLAGSTAR BANCORP INC	COM	337930507	179	98,430	SH	DEFINED	09

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NORTHERN TRUST CORPORATION

FIRSTENERGY CORP	COM	337932107	10,915	283,212	SH	DEFINED	01
FIRSTENERGY CORP	COM	337932107	157	4,083	SH	OTHER	01
FIRSTENERGY CORP	COM	337932107	484	12,558	SH	DEFINED	04
FIRSTENERGY CORP	COM	337932107	166	4,303	SH	OTHER	04
FIRSTENERGY CORP	COM	337932107	6	160	SH	DEFINED	07,10
FIRSTENERGY CORP	COM	337932107	94,126	2,442,305	SH	DEFINED	01,08
FIRSTENERGY CORP	COM	337932107	35,094	910,582	SH	DEFINED	09
FIRSTENERGY CORP	COM	337932107	206	5,338	SH	DEFINED	10
FIRSTENERGY CORP	COM	337932107	6	143	SH	OTHER	10
FIVE STAR QUALITY CARE INC	COM	33832D106	172	34,103	SH	DEFINED	01
FIVE STAR QUALITY CARE INC	COM	33832D106	1,323	261,902	SH	DEFINED	01,08
FIVE STAR QUALITY CARE INC	COM	33832D106	373	73,913	SH	DEFINED	09
FLEXSTEEL INDS INC	COM	339382103	97	6,298	SH	DEFINED	01
FLEXSTEEL INDS INC	COM	339382103	149	9,695	SH	DEFINED	01,08
FLOTEK INDS INC DEL	COM	343389102	15	11,000	SH	DEFINED	01
FLOTEK INDS INC DEL	COM	343389102	86	61,967	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	8,972	181,150	SH	DEFINED	01
FLUOR CORP NEW	COM	343412102	667	13,457	SH	OTHER	01
FLUOR CORP NEW	COM	343412102	844	17,048	SH	DEFINED	04
FLUOR CORP NEW	COM	343412102	78	1,566	SH	OTHER	04
FLUOR CORP NEW	COM	343412102	16	330	SH	DEFINED	07,10
FLUOR CORP NEW	COM	343412102	69,678	1,406,783	SH	DEFINED	01,08
FLUOR CORP NEW	COM	343412102	26,656	538,179	SH	DEFINED	09
FLUOR CORP NEW	COM	343412102	220	4,451	SH	DEFINED	10
FLUOR CORP NEW	COM	343412102	5	111	SH	OTHER	10
FLOW INTL CORP	COM	343468104	134	51,050	SH	DEFINED	01
FLOW INTL CORP	COM	343468104	973	369,816	SH	DEFINED	01,08
FLOW INTL CORP	COM	343468104	355	134,850	SH	DEFINED	09
FLOW INTL CORP	COM	343468104	167	63,376	SH	DEFINED	10
FLOWERS FOODS INC	COM	343498101	1,396	56,204	SH	DEFINED	01
FLOWERS FOODS INC	COM	343498101	100	4,035	SH	OTHER	01
FLOWERS FOODS INC	COM	343498101	543	21,869	SH	DEFINED	04
FLOWERS FOODS INC	COM	343498101	181	7,300	SH	OTHER	04
FLOWERS FOODS INC	COM	343498101	11,752	473,106	SH	DEFINED	01,08
FLOWERS FOODS INC	COM	343498101	673	27,101	SH	DEFINED	10

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FORM 13F	DATE 09-30-10	NORTHERN TRUST CORPORATION					
FLOWSERVE CORP	COM	34354P105	7,023	64,186	SH	DEFINED	01
FLOWSERVE CORP	COM	34354P105	177	1,616	SH	OTHER	01
FLOWSERVE CORP	COM	34354P105	1,017	9,294	SH	DEFINED	04
FLOWSERVE CORP	COM	34354P105	4	37	SH	OTHER	04
FLOWSERVE CORP	COM	34354P105	48,122	439,788	SH	DEFINED	01,08
FLOWSERVE CORP	COM	34354P105	16,927	154,698	SH	DEFINED	09
FLOWSERVE CORP	COM	34354P105	424	3,875	SH	DEFINED	10
FLOWSERVE CORP	COM	34354P105	5	50	SH	OTHER	10
FLUSHING FINL CORP	COM	343873105	3,684	318,706	SH	DEFINED	01
FLUSHING FINL CORP	COM	343873105	6,218	537,852	SH	DEFINED	01,08
FLUSHING FINL CORP	COM	343873105	926	80,098	SH	DEFINED	09
FLUSHING FINL CORP	COM	343873105	0	40	SH	DEFINED	10
FLY LEASING LTD	COM	34407D109	177	13,500	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	2,128	87,757	SH	DEFINED	01
FOCUS MEDIA HLDG LTD	COM	34415V109	148	6,105	SH	OTHER	01
FOCUS MEDIA HLDG LTD	COM	34415V109	2,684	110,670	SH	DEFINED	04
FOCUS MEDIA HLDG LTD	COM	34415V109	694	28,597	SH	OTHER	04
FOCUS MEDIA HLDG LTD	COM	34415V109	88	3,630	SH	DEFINED	07,10
FOCUS MEDIA HLDG LTD	COM	34415V109	1,923	79,305	SH	DEFINED	10
FOCUS MEDIA HLDG LTD	COM	34415V109	5	225	SH	OTHER	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	4,807	94,762	SH	DEFINED	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	355	6,991	SH	OTHER	01
FOMENTO ECONOMICO MEXICANO S	COM	344419106	3,342	65,873	SH	DEFINED	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	546	10,761	SH	OTHER	04
FOMENTO ECONOMICO MEXICANO S	COM	344419106	101	2,000	SH	DEFINED	07,10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	610	12,025	SH	DEFINED	01,08
FOMENTO ECONOMICO MEXICANO S	COM	344419106	2,218	43,715	SH	DEFINED	10
FOMENTO ECONOMICO MEXICANO S	COM	344419106	6	125	SH	OTHER	10
FONAR CORP	COM	344437405	10	6,927	SH	DEFINED	01
FONAR CORP	COM	344437405	13	9,442	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	1,372	94,413	SH	DEFINED	01
FOOT LOCKER INC	COM	344849104	24	1,645	SH	OTHER	01
FOOT LOCKER INC	COM	344849104	480	33,052	SH	DEFINED	04
FOOT LOCKER INC	COM	344849104	182	12,500	SH	OTHER	04
FOOT LOCKER INC	COM	344849104	13,520	930,477	SH	DEFINED	01,08
FOOT LOCKER INC	COM	344849104	552	38,004	SH	DEFINED	09
FOOT LOCKER INC	COM	344849104	305	20,995	SH	DEFINED	10
FORCE PROTECTION INC	COM	345203202	517	102,570	SH	DEFINED	01
FORCE PROTECTION INC	COM	345203202	41	8,139	SH	DEFINED	04
FORCE PROTECTION INC	COM	345203202	3,030	601,223	SH	DEFINED	01,08
FORCE PROTECTION INC	COM	345203202	1,037	205,844	SH	DEFINED	09
FORCE PROTECTION INC	COM	345203202	1	140	SH	DEFINED	10

FORM 13F	DATE 09-30-10	NORTHERN TRUST CORPORATION					
FORD MTR CO DEL	COM	345370860	44,493	3,635,087	SH	DEFINED	01
FORD MTR CO DEL	COM	345370860	1,463	119,538	SH	OTHER	01
FORD MTR CO DEL	COM	345370860	8,404	686,587	SH	DEFINED	04
FORD MTR CO DEL	COM	345370860	981	80,176	SH	OTHER	04

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FORD MTR CO DEL	COM	345370860	49	4,020	SH	DEFINED	07,10
FORD MTR CO DEL	COM	345370860	318,711	26,038,489	SH	DEFINED	01,08
FORD MTR CO DEL	COM	345370860	117,392	9,590,858	SH	DEFINED	09
FORD MTR CO DEL	COM	345370860	3,862	315,524	SH	DEFINED	10
FORD MTR CO DEL	COM	345370860	53	4,356	SH	OTHER	10
FOREST CITY ENTERPRISES INC	COM	345550107	1,364	106,348	SH	DEFINED	01
FOREST CITY ENTERPRISES INC	COM	345550107	38	2,925	SH	OTHER	01
FOREST CITY ENTERPRISES INC	COM	345550107	656	51,130	SH	DEFINED	04
FOREST CITY ENTERPRISES INC	COM	345550107	37	2,905	SH	OTHER	04
FOREST CITY ENTERPRISES INC	COM	345550107	6,414	499,957	SH	DEFINED	01,08
FOREST CITY ENTERPRISES INC	COM	345550107	422	32,862	SH	DEFINED	09
FOREST CITY ENTERPRISES INC	COM	345550107	1,177	91,718	SH	DEFINED	10
FOREST CITY ENTERPRISES INC	COM	345550107	10	800	SH	OTHER	10
FOREST LABS INC	COM	345838106	13,240	428,074	SH	DEFINED	01
FOREST LABS INC	COM	345838106	387	12,497	SH	OTHER	01
FOREST LABS INC	COM	345838106	1,129	36,515	SH	DEFINED	04
FOREST LABS INC	COM	345838106	150	4,856	SH	OTHER	04
FOREST LABS INC	COM	345838106	6	200	SH	DEFINED	07,10
FOREST LABS INC	COM	345838106	74,699	2,415,083	SH	DEFINED	01,08
FOREST LABS INC	COM	345838106	27,336	883,816	SH	DEFINED	09
FOREST LABS INC	COM	345838106	607	19,636	SH	DEFINED	10
FOREST LABS INC	COM	345838106	32	1,033	SH	OTHER	10
FOREST OIL CORP	COM	346091705	1,294	43,581	SH	DEFINED	01
FOREST OIL CORP	COM	346091705	16	530	SH	OTHER	01
FOREST OIL CORP	COM	346091705	98	3,316	SH	DEFINED	04
FOREST OIL CORP	COM	346091705	609	20,510	SH	OTHER	04
FOREST OIL CORP	COM	346091705	19,873	669,116	SH	DEFINED	01,08
FOREST OIL CORP	COM	346091705	139	4,683	SH	DEFINED	10
FORESTAR GROUP INC	COM	346233109	1,381	80,976	SH	DEFINED	01
FORESTAR GROUP INC	COM	346233109	58	3,375	SH	OTHER	01
FORESTAR GROUP INC	COM	346233109	263	15,439	SH	DEFINED	04
FORESTAR GROUP INC	COM	346233109	4	222	SH	OTHER	04
FORESTAR GROUP INC	COM	346233109	5,260	308,523	SH	DEFINED	01,08
FORESTAR GROUP INC	COM	346233109	1,799	105,493	SH	DEFINED	09
FORESTAR GROUP INC	COM	346233109	159	9,330	SH	DEFINED	10
FORMFACTOR INC	COM	346375108	541	62,905	SH	DEFINED	01
FORMFACTOR INC	COM	346375108	3,608	419,502	SH	DEFINED	01,08
FORMFACTOR INC	COM	346375108	1,146	133,279	SH	DEFINED	09

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FORRESTER RESH INC	COM	346563109	1,634	49,408	SH	DEFINED	01
FORRESTER RESH INC	COM	346563109	168	5,085	SH	OTHER	01
FORRESTER RESH INC	COM	346563109	726	21,947	SH	DEFINED	04
FORRESTER RESH INC	COM	346563109	11	335	SH	OTHER	04
FORRESTER RESH INC	COM	346563109	28	845	SH	DEFINED	07,10
FORRESTER RESH INC	COM	346563109	4,717	142,589	SH	DEFINED	01,08
FORRESTER RESH INC	COM	346563109	1,524	46,060	SH	DEFINED	09
FORRESTER RESH INC	COM	346563109	411	12,420	SH	DEFINED	10
FORT DEARBORN INCOME SECS IN	UNDEFIND	347200107	2	10,416		OTHER	01
FORTINET INC	COM	34959E109	583	23,318	SH	DEFINED	01
FORTINET INC	COM	34959E109	35	1,400	SH	DEFINED	04
FORTINET INC	COM	34959E109	7,972	318,875	SH	DEFINED	01,08

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FORTINET INC	COM	34959E109	3,116	124,636	SH	DEFINED	09
FORTINET INC	COM	34959E109	3	135	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	10,219	207,583	SH	DEFINED	01
FORTUNE BRANDS INC	COM	349631101	1,535	31,187	SH	OTHER	01
FORTUNE BRANDS INC	COM	349631101	5,346	108,591	SH	DEFINED	04
FORTUNE BRANDS INC	COM	349631101	1,993	40,491	SH	OTHER	04
FORTUNE BRANDS INC	COM	349631101	14	280	SH	DEFINED	07,10
FORTUNE BRANDS INC	COM	349631101	57,444	1,166,851	SH	DEFINED	01,08
FORTUNE BRANDS INC	COM	349631101	22,376	454,521	SH	DEFINED	09
FORTUNE BRANDS INC	COM	349631101	1,950	39,612	SH	DEFINED	10
FORTUNE BRANDS INC	COM	349631101	96	1,948	SH	OTHER	10
FORWARD AIR CORP	COM	349853101	2,204	84,769	SH	DEFINED	01
FORWARD AIR CORP	COM	349853101	127	4,900	SH	OTHER	01
FORWARD AIR CORP	COM	349853101	890	34,241	SH	DEFINED	04
FORWARD AIR CORP	COM	349853101	29	1,130	SH	OTHER	04
FORWARD AIR CORP	COM	349853101	17	640	SH	DEFINED	07,10
FORWARD AIR CORP	COM	349853101	6,825	262,501	SH	DEFINED	01,08
FORWARD AIR CORP	COM	349853101	2,217	85,262	SH	DEFINED	09
FORWARD AIR CORP	COM	349853101	845	32,488	SH	DEFINED	10
FORWARD AIR CORP	COM	349853101	6	240	SH	OTHER	10
FORWARD INDS INC N Y	COM	349862300	18	4,800	SH	DEFINED	01
FORWARD INDS INC N Y	COM	349862300	55	14,692	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	1,284	23,878	SH	DEFINED	01
FOSSIL INC	COM	349882100	1	20	SH	OTHER	01
FOSSIL INC	COM	349882100	7	128	SH	DEFINED	04
FOSSIL INC	COM	349882100	16,480	306,372	SH	DEFINED	01,08
FOSSIL INC	COM	349882100	5	100	SH	DEFINED	10
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FOSTER L B CO	COM	350060109	937	32,362	SH	DEFINED	01
FOSTER L B CO	COM	350060109	45	1,550	SH	OTHER	01
FOSTER L B CO	COM	350060109	186	6,420	SH	DEFINED	04
FOSTER L B CO	COM	350060109	2,704	93,421	SH	DEFINED	01,08
FOSTER L B CO	COM	350060109	870	30,068	SH	DEFINED	09
FOSTER L B CO	COM	350060109	119	4,125	SH	DEFINED	10
FOX CHASE BANCORP INC NEW	COM	35137T108	45	4,776	SH	DEFINED	01
FOX CHASE BANCORP INC NEW	COM	35137T108	464	49,059	SH	DEFINED	01,08
FOX CHASE BANCORP INC NEW	COM	35137T108	91	9,622	SH	DEFINED	09
FRANCE TELECOM	COM	35177Q105	4,910	228,057	SH	DEFINED	01
FRANCE TELECOM	COM	35177Q105	120	5,587	SH	OTHER	01
FRANCE TELECOM	COM	35177Q105	612	28,429	SH	DEFINED	04
FRANCE TELECOM	COM	35177Q105	2,266	105,251	SH	DEFINED	01,08
FRANCE TELECOM	COM	35177Q105	80	3,702	SH	DEFINED	10
FRANCE TELECOM	COM	35177Q105	13	600	SH	OTHER	10
FRANKLIN COVEY CO	COM	353469109	299	37,625	SH	DEFINED	01
FRANKLIN COVEY CO	COM	353469109	1,001	125,927	SH	DEFINED	01,08
FRANKLIN COVEY CO	COM	353469109	282	35,439	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	1,634	49,271	SH	DEFINED	01
FRANKLIN ELEC INC	COM	353514102	12	375	SH	OTHER	01
FRANKLIN ELEC INC	COM	353514102	282	8,515	SH	DEFINED	04
FRANKLIN ELEC INC	COM	353514102	11	340	SH	OTHER	04

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FRANKLIN ELEC INC	COM	353514102	6,593	198,824	SH	DEFINED	01,08
FRANKLIN ELEC INC	COM	353514102	2,065	62,283	SH	DEFINED	09
FRANKLIN ELEC INC	COM	353514102	204	6,160	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	56,565	529,137	SH	DEFINED	01
FRANKLIN RES INC	COM	354613101	6,185	57,861	SH	OTHER	01
FRANKLIN RES INC	COM	354613101	46,551	435,467	SH	DEFINED	04
FRANKLIN RES INC	COM	354613101	8,665	81,056	SH	OTHER	04
FRANKLIN RES INC	COM	354613101	270	2,530	SH	DEFINED	07,10
FRANKLIN RES INC	COM	354613101	122,716	1,147,956	SH	DEFINED	01,08
FRANKLIN RES INC	COM	354613101	49,088	459,199	SH	DEFINED	09
FRANKLIN RES INC	COM	354613101	12,161	113,764	SH	DEFINED	10
FRANKLIN RES INC	COM	354613101	2,002	18,729	SH	OTHER	10
FRANKLIN STREET PPTYS CORP	COM	35471R106	4,884	393,219	SH	DEFINED	01
FRANKLIN STREET PPTYS CORP	COM	35471R106	2	173	SH	DEFINED	04
FRANKLIN STREET PPTYS CORP	COM	35471R106	10,977	883,835	SH	DEFINED	01,08
FRANKLIN STREET PPTYS CORP	COM	35471R106	2,287	184,106	SH	DEFINED	09
FRANKLIN STREET PPTYS CORP	COM	35471R106	1	120	SH	DEFINED	10
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	8	9,740	SH	DEFINED	01
FREDERICKS HOLLYWOOD GROUP I	COM	35582T108	16	20,214	SH	DEFINED	01,08

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FREDS INC	COM	356108100	3,552	300,984	SH	DEFINED	01
FREDS INC	COM	356108100	21	1,801	SH	DEFINED	04
FREDS INC	COM	356108100	6,879	582,953	SH	DEFINED	01,08
FREDS INC	COM	356108100	1,378	116,808	SH	DEFINED	09
FREDS INC	COM	356108100	1	80	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	50,674	593,442	SH	DEFINED	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	5,630	65,938	SH	OTHER	01
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	13,781	161,392	SH	DEFINED	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	2,916	34,146	SH	OTHER	04
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	306,519	3,589,641	SH	DEFINED	01,08
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	113,705	1,331,596	SH	DEFINED	09
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	6,825	79,923	SH	DEFINED	10
FREEMONT-MCMORAN COPPER & GO	COM	35671D857	497	5,816	SH	OTHER	10
FREIGHTCAR AMER INC	COM	357023100	433	17,610	SH	DEFINED	01
FREIGHTCAR AMER INC	COM	357023100	2,494	101,368	SH	DEFINED	01,08
FREIGHTCAR AMER INC	COM	357023100	894	36,358	SH	DEFINED	09
FREIGHTCAR AMER INC	COM	357023100	1	30	SH	DEFINED	10
FREQUENCY ELECTRS INC	COM	358010106	68	11,302	SH	DEFINED	01
FREQUENCY ELECTRS INC	COM	358010106	110	18,307	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	4,618	74,801	SH	DEFINED	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	612	9,920	SH	OTHER	01
FRESENIUS MED CARE AG&CO KGA	COM	358029106	3,579	57,968	SH	DEFINED	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	91	1,480	SH	OTHER	04
FRESENIUS MED CARE AG&CO KGA	COM	358029106	168	2,722	SH	DEFINED	07,10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	615	9,957	SH	DEFINED	01,08
FRESENIUS MED CARE AG&CO KGA	COM	358029106	2,280	36,924	SH	DEFINED	10
FRESENIUS MED CARE AG&CO KGA	COM	358029106	56	915	SH	OTHER	10
FRIEDMAN INDS INC	COM	358435105	94	13,821	SH	DEFINED	01
FRIEDMAN INDS INC	COM	358435105	143	20,919	SH	DEFINED	01,08

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FRISCHS RESTAURANTS INC	COM	358748101	331	16,897	SH	DEFINED	01
FRISCHS RESTAURANTS INC	COM	358748101	383	19,558	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	7,637	934,802	SH	DEFINED	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	705	86,287	SH	OTHER	01
FRONTIER COMMUNICATIONS CORP	COM	35906A108	747	91,433	SH	DEFINED	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	394	48,279	SH	OTHER	04
FRONTIER COMMUNICATIONS CORP	COM	35906A108	0	40	SH	DEFINED	07,10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	62,565	7,657,903	SH	DEFINED	01,08
FRONTIER COMMUNICATIONS CORP	COM	35906A108	22,943	2,808,177	SH	DEFINED	09
FRONTIER COMMUNICATIONS CORP	COM	35906A108	407	49,821	SH	DEFINED	10
FRONTIER COMMUNICATIONS CORP	COM	35906A108	93	11,412	SH	OTHER	10

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FRONTIER OIL CORP	COM	35914P105	1,012	75,536	SH	DEFINED	01
FRONTIER OIL CORP	COM	35914P105	2	140	SH	OTHER	01
FRONTIER OIL CORP	COM	35914P105	5	375	SH	DEFINED	04
FRONTIER OIL CORP	COM	35914P105	8,881	662,734	SH	DEFINED	01,08
FRONTIER OIL CORP	COM	35914P105	5	382	SH	DEFINED	10
FROZEN FOOD EXPRESS INDS INC	COM	359360104	75	27,171	SH	DEFINED	01
FROZEN FOOD EXPRESS INDS INC	COM	359360104	119	43,110	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	107	86,599	SH	DEFINED	01
FUELCELL ENERGY INC	COM	35952H106	930	755,976	SH	DEFINED	01,08
FUELCELL ENERGY INC	COM	35952H106	492	399,879	SH	DEFINED	09
FUELCELL ENERGY INC	COM	35952H106	0	140	SH	DEFINED	10
FUEL SYS SOLUTIONS INC	COM	35952W103	1,252	32,025	SH	DEFINED	01
FUEL SYS SOLUTIONS INC	COM	35952W103	24	620	SH	DEFINED	04
FUEL SYS SOLUTIONS INC	COM	35952W103	5,496	140,525	SH	DEFINED	01,08
FUEL SYS SOLUTIONS INC	COM	35952W103	1,483	37,928	SH	DEFINED	09
FUEL SYS SOLUTIONS INC	COM	35952W103	178	4,539	SH	DEFINED	10
FUEL TECH INC	COM	359523107	127	20,234	SH	DEFINED	01
FUEL TECH INC	COM	359523107	945	150,671	SH	DEFINED	01,08
FUEL TECH INC	COM	359523107	399	63,678	SH	DEFINED	09
FUEL TECH INC	COM	359523107	0	40	SH	DEFINED	10
FULL HOUSE RESORTS INC	COM	359678109	15	4,664	SH	DEFINED	01
FULL HOUSE RESORTS INC	COM	359678109	50	15,987	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	5,863	295,053	SH	DEFINED	01
FULLER H B CO	COM	359694106	9	448	SH	DEFINED	04
FULLER H B CO	COM	359694106	12,563	632,277	SH	DEFINED	01,08
FULLER H B CO	COM	359694106	2,655	133,601	SH	DEFINED	09
FULLER H B CO	COM	359694106	4	200	SH	DEFINED	10
FULTON FINL CORP PA	COM	360271100	2,896	319,677	SH	DEFINED	01
FULTON FINL CORP PA	COM	360271100	12	1,365	SH	OTHER	01
FULTON FINL CORP PA	COM	360271100	345	38,028	SH	DEFINED	04
FULTON FINL CORP PA	COM	360271100	21	2,329	SH	OTHER	04
FULTON FINL CORP PA	COM	360271100	12,815	1,414,437	SH	DEFINED	01,08
FULTON FINL CORP PA	COM	360271100	164	18,080	SH	DEFINED	10
FURNITURE BRANDS INTL INC	COM	360921100	323	59,947	SH	DEFINED	01
FURNITURE BRANDS INTL INC	COM	360921100	1,975	367,059	SH	DEFINED	01,08
FURNITURE BRANDS INTL INC	COM	360921100	743	138,118	SH	DEFINED	09
FURNITURE BRANDS INTL INC	COM	360921100	0	90	SH	DEFINED	10

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FUQI INTERNATIONAL INC	COM	36102A207	66	10,160	SH	DEFINED	01
FUQI INTERNATIONAL INC	COM	36102A207	64	9,867	SH	DEFINED	01,08

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FURIEX PHARMACEUTICALS INC	COM	36106P101	66	5,844	SH	DEFINED	01
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	20	SH	DEFINED	04
FURIEX PHARMACEUTICALS INC	COM	36106P101	864	76,611	SH	DEFINED	01,08
FURIEX PHARMACEUTICALS INC	COM	36106P101	357	31,667	SH	DEFINED	09
FURIEX PHARMACEUTICALS INC	COM	36106P101	0	16	SH	DEFINED	10
FURMANITE CORPORATION	COM	361086101	435	89,075	SH	DEFINED	01
FURMANITE CORPORATION	COM	361086101	1,710	350,471	SH	DEFINED	01,08
FURMANITE CORPORATION	COM	361086101	459	94,100	SH	DEFINED	09
FURMANITE CORPORATION	COM	361086101	0	80	SH	DEFINED	10
FUSHI COPPERWELD INC	COM	36113E107	512	58,942	SH	DEFINED	01
FUSHI COPPERWELD INC	COM	36113E107	481	55,336	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	5,928	259,326	SH	DEFINED	01
G & K SVCS INC	COM	361268105	1	50	SH	DEFINED	04
G & K SVCS INC	COM	361268105	9,105	398,274	SH	DEFINED	01,08
G & K SVCS INC	COM	361268105	1,288	56,345	SH	DEFINED	09
G & K SVCS INC	COM	361268105	3	133	SH	DEFINED	10
GAMCO INVESTORS INC	COM	361438104	930	24,125	SH	DEFINED	01
GAMCO INVESTORS INC	COM	361438104	2,857	74,150	SH	DEFINED	01,08
GAMCO INVESTORS INC	COM	361438104	758	19,676	SH	DEFINED	09
GAMCO INVESTORS INC	COM	361438104	0	10	SH	DEFINED	10
GATX CORP	COM	361448103	1,135	38,703	SH	DEFINED	01
GATX CORP	COM	361448103	343	11,696	SH	OTHER	01
GATX CORP	COM	361448103	657	22,391	SH	DEFINED	04
GATX CORP	COM	361448103	33	1,130	SH	OTHER	04
GATX CORP	COM	361448103	7,838	267,334	SH	DEFINED	01,08
GATX CORP	COM	361448103	501	17,100	SH	DEFINED	10
GATX CORP	COM	361448103	5	165	SH	OTHER	10
GEO GROUP INC	COM	36159R103	3,027	129,650	SH	DEFINED	01
GEO GROUP INC	COM	36159R103	39	1,689	SH	DEFINED	04
GEO GROUP INC	COM	36159R103	14,247	610,154	SH	DEFINED	01,08
GEO GROUP INC	COM	36159R103	4,543	194,564	SH	DEFINED	09
GEO GROUP INC	COM	36159R103	3	136	SH	DEFINED	10
GFI GROUP INC	COM	361652209	959	206,617	SH	DEFINED	01
GFI GROUP INC	COM	361652209	3,300	711,281	SH	DEFINED	01,08
GFI GROUP INC	COM	361652209	919	198,104	SH	DEFINED	09
GFI GROUP INC	COM	361652209	1	130	SH	DEFINED	10
GP STRATEGIES CORP	COM	36225V104	185	20,361	SH	DEFINED	01
GP STRATEGIES CORP	COM	36225V104	1,076	118,334	SH	DEFINED	01,08
GP STRATEGIES CORP	COM	36225V104	450	49,468	SH	DEFINED	09

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GSE SYS INC	COM	36227K106	44	13,091	SH	DEFINED	01
GSE SYS INC	COM	36227K106	124	37,047	SH	DEFINED	01,08

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GSE SYS INC	COM	36227K106	1	153	SH	DEFINED	10
GS FINL CORP	COM	362274102	53	5,100	SH	DEFINED	01
GS FINL CORP	COM	362274102	54	5,208	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	375	44,765	SH	DEFINED	01
GT SOLAR INTL INC	COM	3623E0209	4,028	481,243	SH	DEFINED	01,08
GT SOLAR INTL INC	COM	3623E0209	1,411	168,543	SH	DEFINED	09
GT SOLAR INTL INC	COM	3623E0209	1	130	SH	DEFINED	10
G-III APPAREL GROUP LTD	COM	36237H101	843	26,875	SH	DEFINED	01
G-III APPAREL GROUP LTD	COM	36237H101	4,216	134,369	SH	DEFINED	01,08
G-III APPAREL GROUP LTD	COM	36237H101	1,494	47,615	SH	DEFINED	09
G-III APPAREL GROUP LTD	COM	36237H101	1	40	SH	DEFINED	10
GSI COMMERCE INC	COM	36238G102	3,974	160,902	SH	DEFINED	01
GSI COMMERCE INC	COM	36238G102	9	345	SH	OTHER	01
GSI COMMERCE INC	COM	36238G102	394	15,945	SH	DEFINED	04
GSI COMMERCE INC	COM	36238G102	8	310	SH	OTHER	04
GSI COMMERCE INC	COM	36238G102	15,580	630,768	SH	DEFINED	01,08
GSI COMMERCE INC	COM	36238G102	4,743	192,035	SH	DEFINED	09
GSI COMMERCE INC	COM	36238G102	91	3,690	SH	DEFINED	10
GTSI CORP	COM	36238K103	105	15,026	SH	DEFINED	01
GTSI CORP	COM	36238K103	118	16,767	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	677	117,898	SH	DEFINED	01
GSI TECHNOLOGY	COM	36241U106	1,426	248,464	SH	DEFINED	01,08
GSI TECHNOLOGY	COM	36241U106	502	87,533	SH	DEFINED	09
GAFISA S A	COM	362607301	992	64,022	SH	DEFINED	01
GAFISA S A	COM	362607301	135	8,705	SH	OTHER	01
GAFISA S A	COM	362607301	799	51,610	SH	DEFINED	04
GAFISA S A	COM	362607301	59	3,830	SH	OTHER	04
GAFISA S A	COM	362607301	802	51,765	SH	DEFINED	10
GAFISA S A	COM	362607301	37	2,385	SH	OTHER	10
GAIAM INC	COM	36268Q103	114	17,023	SH	DEFINED	01
GAIAM INC	COM	36268Q103	900	134,575	SH	DEFINED	01,08
GAIAM INC	COM	36268Q103	286	42,700	SH	DEFINED	09

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GALLAGHER ARTHUR J & CO	COM	363576109	1,604	60,826	SH	DEFINED	01
GALLAGHER ARTHUR J & CO	COM	363576109	82	3,110	SH	OTHER	01
GALLAGHER ARTHUR J & CO	COM	363576109	330	12,531	SH	DEFINED	04
GALLAGHER ARTHUR J & CO	COM	363576109	937	35,550	SH	OTHER	04
GALLAGHER ARTHUR J & CO	COM	363576109	15,953	604,969	SH	DEFINED	01,08
GALLAGHER ARTHUR J & CO	COM	363576109	582	22,065	SH	DEFINED	09
GALLAGHER ARTHUR J & CO	COM	363576109	200	7,580	SH	DEFINED	10
GAMETECH INTERNATIONAL INC	COM	36466D102	5	14,931	SH	DEFINED	01
GAMETECH INTERNATIONAL INC	COM	36466D102	6	16,076	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	3,545	179,861	SH	DEFINED	01
GAMESTOP CORP NEW	COM	36467W109	226	11,471	SH	OTHER	01
GAMESTOP CORP NEW	COM	36467W109	229	11,599	SH	DEFINED	04
GAMESTOP CORP NEW	COM	36467W109	3	157	SH	OTHER	04
GAMESTOP CORP NEW	COM	36467W109	23,754	1,205,191	SH	DEFINED	01,08
GAMESTOP CORP NEW	COM	36467W109	9,217	467,633	SH	DEFINED	09

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GAMESTOP CORP NEW	COM	36467W109	63	3,192	SH	DEFINED	10
GAMESTOP CORP NEW	COM	36467W109	1	68	SH	OTHER	10
GANNETT INC	COM	364730101	3,433	280,729	SH	DEFINED	01
GANNETT INC	COM	364730101	101	8,275	SH	OTHER	01
GANNETT INC	COM	364730101	152	12,426	SH	DEFINED	04
GANNETT INC	COM	364730101	59	4,784	SH	OTHER	04
GANNETT INC	COM	364730101	22,026	1,800,956	SH	DEFINED	01,08
GANNETT INC	COM	364730101	5,301	433,431	SH	DEFINED	09
GANNETT INC	COM	364730101	93	7,629	SH	DEFINED	10
GANNETT INC	COM	364730101	1	79	SH	OTHER	10
GAP INC DEL	COM	364760108	9,908	531,538	SH	DEFINED	01
GAP INC DEL	COM	364760108	95	5,071	SH	OTHER	01
GAP INC DEL	COM	364760108	408	21,883	SH	DEFINED	04
GAP INC DEL	COM	364760108	41	2,226	SH	OTHER	04
GAP INC DEL	COM	364760108	8	455	SH	DEFINED	07,10
GAP INC DEL	COM	364760108	67,799	3,637,273	SH	DEFINED	01,08
GAP INC DEL	COM	364760108	25,478	1,366,849	SH	DEFINED	09
GAP INC DEL	COM	364760108	272	14,566	SH	DEFINED	10
GAP INC DEL	COM	364760108	6	318	SH	OTHER	10
GARDNER DENVER INC	COM	365558105	1,337	24,898	SH	DEFINED	01
GARDNER DENVER INC	COM	365558105	6	115	SH	OTHER	01
GARDNER DENVER INC	COM	365558105	196	3,650	SH	DEFINED	04
GARDNER DENVER INC	COM	365558105	438	8,165	SH	OTHER	04
GARDNER DENVER INC	COM	365558105	16,377	305,079	SH	DEFINED	01,08
GARDNER DENVER INC	COM	365558105	59	1,091	SH	DEFINED	10

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GARTNER INC	COM	366651107	1,940	65,911	SH	DEFINED	01
GARTNER INC	COM	366651107	22	747	SH	OTHER	01
GARTNER INC	COM	366651107	146	4,947	SH	DEFINED	04
GARTNER INC	COM	366651107	19	647	SH	OTHER	04
GARTNER INC	COM	366651107	14,252	484,101	SH	DEFINED	01,08
GARTNER INC	COM	366651107	39	1,327	SH	DEFINED	10
GAS NAT INC	COM	367204104	77	6,946	SH	DEFINED	01
GAS NAT INC	COM	367204104	124	11,168	SH	DEFINED	01,08
GASCO ENERGY INC	COM	367220100	32	105,944	SH	DEFINED	01
GASCO ENERGY INC	COM	367220100	66	221,259	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	178	44,399	SH	DEFINED	01
GASTAR EXPL LTD	COM	367299203	1,369	340,555	SH	DEFINED	01,08
GASTAR EXPL LTD	COM	367299203	442	109,850	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	4,943	162,053	SH	DEFINED	01
GAYLORD ENTMT CO NEW	COM	367905106	61	2,000	SH	DEFINED	04
GAYLORD ENTMT CO NEW	COM	367905106	12,622	413,840	SH	DEFINED	01,08
GAYLORD ENTMT CO NEW	COM	367905106	3,221	105,602	SH	DEFINED	09
GAYLORD ENTMT CO NEW	COM	367905106	3	90	SH	DEFINED	10
GEEKNET INC	COM	36846Q104	118	59,541	SH	DEFINED	01
GEEKNET INC	COM	36846Q104	219	110,703	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	957	19,740	SH	DEFINED	01
GEN-PROBE INC NEW	COM	36866T103	368	7,595	SH	OTHER	01
GEN-PROBE INC NEW	COM	36866T103	104	2,139	SH	DEFINED	04

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GEN-PROBE INC NEW	COM	36866T103	2	40	SH	OTHER	04
GEN-PROBE INC NEW	COM	36866T103	13,681	282,318	SH	DEFINED	01,08
GEN-PROBE INC NEW	COM	36866T103	232	4,780	SH	DEFINED	10
GENCORP INC	COM	368682100	430	87,431	SH	DEFINED	01
GENCORP INC	COM	368682100	2,353	478,236	SH	DEFINED	01,08
GENCORP INC	COM	368682100	900	182,996	SH	DEFINED	09
GENCORP INC	COM	368682100	1	120	SH	DEFINED	10
GENERAC HLDGS INC	COM	368736104	163	11,974	SH	DEFINED	01
GENERAC HLDGS INC	COM	368736104	1,931	141,568	SH	DEFINED	01,08
GENERAC HLDGS INC	COM	368736104	782	57,353	SH	DEFINED	09
GENERAC HLDGS INC	COM	368736104	1	40	SH	DEFINED	10
GENERAL AMERN INVS INC	COM	368802104	747	30,630	SH	DEFINED	01
GENERAL AMERN INVS INC	COM	368802104	1,107	45,406	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	2,061	2,300,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AD0	1,793	2,000,000	PRN	DEFINED	01,08

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GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,513	3,500,000	PRN	DEFINED	01
GENERAL CABLE CORP DEL NEW	CONV DEB	369300AL2	3,011	3,000,000	PRN	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	677	24,975	SH	DEFINED	01
GENERAL CABLE CORP DEL NEW	COM	369300108	330	12,180	SH	OTHER	01
GENERAL CABLE CORP DEL NEW	COM	369300108	260	9,595	SH	DEFINED	04
GENERAL CABLE CORP DEL NEW	COM	369300108	9	350	SH	OTHER	04
GENERAL CABLE CORP DEL NEW	COM	369300108	4,262	157,162	SH	DEFINED	01,08
GENERAL CABLE CORP DEL NEW	COM	369300108	137	5,045	SH	DEFINED	10
GENERAL COMMUNICATION INC	COM	369385109	2,636	264,438	SH	DEFINED	01
GENERAL COMMUNICATION INC	COM	369385109	16	1,560	SH	DEFINED	04
GENERAL COMMUNICATION INC	COM	369385109	5,911	592,891	SH	DEFINED	01,08
GENERAL COMMUNICATION INC	COM	369385109	1,435	143,928	SH	DEFINED	09
GENERAL COMMUNICATION INC	COM	369385109	1	100	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	34,771	553,591	SH	DEFINED	01
GENERAL DYNAMICS CORP	COM	369550108	5,431	86,473	SH	OTHER	01
GENERAL DYNAMICS CORP	COM	369550108	7,111	113,210	SH	DEFINED	04
GENERAL DYNAMICS CORP	COM	369550108	3,357	53,441	SH	OTHER	04
GENERAL DYNAMICS CORP	COM	369550108	20	325	SH	DEFINED	07,10
GENERAL DYNAMICS CORP	COM	369550108	181,718	2,893,140	SH	DEFINED	01,08
GENERAL DYNAMICS CORP	COM	369550108	52,026	828,310	SH	DEFINED	09
GENERAL DYNAMICS CORP	COM	369550108	3,123	49,717	SH	DEFINED	10
GENERAL DYNAMICS CORP	COM	369550108	529	8,422	SH	OTHER	10
GENERAL ELECTRIC CO	COM	369604103	319,222	19,644,443	SH	DEFINED	01
GENERAL ELECTRIC CO	COM	369604103	66,228	4,075,593	SH	OTHER	01
GENERAL ELECTRIC CO	COM	369604103	140,636	8,654,493	SH	DEFINED	04
GENERAL ELECTRIC CO	COM	369604103	66,287	4,079,223	SH	OTHER	04
GENERAL ELECTRIC CO	COM	369604103	272	16,740	SH	DEFINED	07,10
GENERAL ELECTRIC CO	COM	369604103	1,387,899	85,409,163	SH	DEFINED	01,08
GENERAL ELECTRIC CO	COM	369604103	512,680	31,549,514	SH	DEFINED	09
GENERAL ELECTRIC CO	COM	369604103	61,919	3,810,429	SH	DEFINED	10
GENERAL ELECTRIC CO	COM	369604103	39,072	2,404,447	SH	OTHER	10
GENERAL GROWTH PPTYS INC	COM	370021107	301	19,313	SH	DEFINED	01
GENERAL GROWTH PPTYS INC	COM	370021107	5	337	SH	OTHER	01

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GENERAL GROWTH PPTYS INC	COM	370021107	5,432	348,177	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	45,153	1,235,706	SH	DEFINED	01
GENERAL MLS INC	COM	370334104	6,536	178,871	SH	OTHER	01
GENERAL MLS INC	COM	370334104	9,432	258,119	SH	DEFINED	04
GENERAL MLS INC	COM	370334104	6,785	185,679	SH	OTHER	04
GENERAL MLS INC	COM	370334104	14	380	SH	DEFINED	07,10
GENERAL MLS INC	COM	370334104	186,302	5,098,580	SH	DEFINED	01,08
GENERAL MLS INC	COM	370334104	69,896	1,912,872	SH	DEFINED	09
GENERAL MLS INC	COM	370334104	3,274	89,597	SH	DEFINED	10
GENERAL MLS INC	COM	370334104	2,179	59,639	SH	OTHER	10

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GENERAL MOLY INC	COM	370373102	197	53,879	SH	DEFINED	01
GENERAL MOLY INC	COM	370373102	1,898	518,454	SH	DEFINED	01,08
GENERAL MOLY INC	COM	370373102	939	256,667	SH	DEFINED	09
GENERAL STEEL HOLDINGS INC	COM	370853103	34	12,418	SH	DEFINED	01
GENERAL STEEL HOLDINGS INC	COM	370853103	36	13,404	SH	DEFINED	01,08
GENESCO INC	COM	371532102	4,181	139,941	SH	DEFINED	01
GENESCO INC	COM	371532102	2	69	SH	DEFINED	04
GENESCO INC	COM	371532102	9,119	305,173	SH	DEFINED	01,08
GENESCO INC	COM	371532102	2,048	68,549	SH	DEFINED	09
GENESCO INC	COM	371532102	1	50	SH	DEFINED	10
GENESEE & WYO INC	COM	371559105	2,348	54,119	SH	DEFINED	01
GENESEE & WYO INC	COM	371559105	9	200	SH	DEFINED	04
GENESEE & WYO INC	COM	371559105	82	1,892	SH	OTHER	04
GENESEE & WYO INC	COM	371559105	14,414	332,193	SH	DEFINED	01,08
GENESEE & WYO INC	COM	371559105	4,626	106,606	SH	DEFINED	09
GENESEE & WYO INC	COM	371559105	7	150	SH	DEFINED	10
GENTEX CORP	COM	371901109	4,674	239,383	SH	DEFINED	01
GENTEX CORP	COM	371901109	456	23,340	SH	OTHER	01
GENTEX CORP	COM	371901109	5,631	288,393	SH	DEFINED	04
GENTEX CORP	COM	371901109	422	21,627	SH	OTHER	04
GENTEX CORP	COM	371901109	47	2,400	SH	DEFINED	07,10
GENTEX CORP	COM	371901109	16,081	823,604	SH	DEFINED	01,08
GENTEX CORP	COM	371901109	658	33,723	SH	DEFINED	09
GENTEX CORP	COM	371901109	3,043	155,838	SH	DEFINED	10
GENTEX CORP	COM	371901109	37	1,875	SH	OTHER	10
GENOPTIX INC	COM	37243V100	370	26,053	SH	DEFINED	01
GENOPTIX INC	COM	37243V100	1	55	SH	DEFINED	04
GENOPTIX INC	COM	37243V100	2,130	149,993	SH	DEFINED	01,08
GENOPTIX INC	COM	37243V100	683	48,133	SH	DEFINED	09
GENOPTIX INC	COM	37243V100	0	20	SH	DEFINED	10
GENOMIC HEALTH INC	COM	37244C101	271	20,267	SH	DEFINED	01
GENOMIC HEALTH INC	COM	37244C101	10	785	SH	DEFINED	04
GENOMIC HEALTH INC	COM	37244C101	13	1,000	SH	OTHER	04
GENOMIC HEALTH INC	COM	37244C101	1,814	135,764	SH	DEFINED	01,08
GENOMIC HEALTH INC	COM	37244C101	480	35,900	SH	DEFINED	09
GENOMIC HEALTH INC	COM	37244C101	0	30	SH	DEFINED	10
GENVEC INC	COM	37246C109	23	37,854	SH	DEFINED	01
GENVEC INC	COM	37246C109	83	137,889	SH	DEFINED	01,08

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GENUINE PARTS CO	COM	372460105	7,869	176,479	SH	DEFINED	01
GENUINE PARTS CO	COM	372460105	219	4,909	SH	OTHER	01
GENUINE PARTS CO	COM	372460105	756	16,944	SH	DEFINED	04
GENUINE PARTS CO	COM	372460105	741	16,624	SH	OTHER	04
GENUINE PARTS CO	COM	372460105	11	255	SH	DEFINED	07,10
GENUINE PARTS CO	COM	372460105	54,654	1,225,709	SH	DEFINED	01,08
GENUINE PARTS CO	COM	372460105	20,923	469,236	SH	DEFINED	09
GENUINE PARTS CO	COM	372460105	328	7,364	SH	DEFINED	10
GENUINE PARTS CO	COM	372460105	94	2,111	SH	OTHER	10
GENTIVA HEALTH SERVICES INC	COM	37247A102	3,164	144,815	SH	DEFINED	01
GENTIVA HEALTH SERVICES INC	COM	37247A102	32	1,475	SH	DEFINED	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	1	33	SH	OTHER	04
GENTIVA HEALTH SERVICES INC	COM	37247A102	7,845	359,036	SH	DEFINED	01,08
GENTIVA HEALTH SERVICES INC	COM	37247A102	1,734	79,360	SH	DEFINED	09
GENTIVA HEALTH SERVICES INC	COM	37247A102	9	400	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	6,295	515,138	SH	DEFINED	01
GENWORTH FINL INC	COM	37247D106	587	48,051	SH	OTHER	01
GENWORTH FINL INC	COM	37247D106	392	32,083	SH	DEFINED	04
GENWORTH FINL INC	COM	37247D106	4	357	SH	OTHER	04
GENWORTH FINL INC	COM	37247D106	3	210	SH	DEFINED	07,10
GENWORTH FINL INC	COM	37247D106	46,608	3,814,081	SH	DEFINED	01,08
GENWORTH FINL INC	COM	37247D106	17,488	1,431,095	SH	DEFINED	09
GENWORTH FINL INC	COM	37247D106	215	17,627	SH	DEFINED	10
GENWORTH FINL INC	COM	37247D106	4	340	SH	OTHER	10
GEORESOURCES INC	COM	372476101	2,040	128,285	SH	DEFINED	01
GEORESOURCES INC	COM	372476101	3,427	215,552	SH	DEFINED	01,08
GEORESOURCES INC	COM	372476101	609	38,333	SH	DEFINED	09
GEOPETRO RESOURCES CO	COM	37248H304	4	8,800	SH	DEFINED	01
GEOPETRO RESOURCES CO	COM	37248H304	6	12,068	SH	DEFINED	01,08
GEOGLOBAL RESOURCES INC	COM	37249T109	9	10,100	SH	DEFINED	01
GEOGLOBAL RESOURCES INC	COM	37249T109	8	9,400	SH	DEFINED	01,08
GEOMET INC DEL	COM	37250U201	22	25,897	SH	DEFINED	01
GEOMET INC DEL	COM	37250U201	29	35,069	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	1,291	31,890	SH	DEFINED	01
GEOEYE INC	COM	37250W108	93	2,300	SH	OTHER	04
GEOEYE INC	COM	37250W108	7,689	189,953	SH	DEFINED	01,08
GEOEYE INC	COM	37250W108	2,465	60,883	SH	DEFINED	09
GEOEYE INC	COM	37250W108	1	30	SH	DEFINED	10
GEOKINETICS INC	COM	372910307	50	8,007	SH	DEFINED	01
GEOKINETICS INC	COM	372910307	151	24,353	SH	DEFINED	01,08

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GENZYME CORP	COM	372917104	22,413	316,607	SH	DEFINED	01
GENZYME CORP	COM	372917104	1,422	20,084	SH	OTHER	01
GENZYME CORP	COM	372917104	1,955	27,611	SH	DEFINED	04
GENZYME CORP	COM	372917104	367	5,183	SH	OTHER	04
GENZYME CORP	COM	372917104	18	250	SH	DEFINED	07,10

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GENZYME CORP	COM	372917104	144,721	2,044,366	SH	DEFINED	01,08
GENZYME CORP	COM	372917104	54,989	776,795	SH	DEFINED	09
GENZYME CORP	COM	372917104	876	12,376	SH	DEFINED	10
GENZYME CORP	COM	372917104	14	203	SH	OTHER	10
GEORGIA GULF CORP	COM	373200302	429	26,272	SH	DEFINED	01
GEORGIA GULF CORP	COM	373200302	4,082	249,843	SH	DEFINED	01,08
GEORGIA GULF CORP	COM	373200302	1,690	103,398	SH	DEFINED	09
GEORGIA GULF CORP	COM	373200302	1	70	SH	DEFINED	10
GERBER SCIENTIFIC INC	COM	373730100	1,906	308,932	SH	DEFINED	01
GERBER SCIENTIFIC INC	COM	373730100	2,988	484,227	SH	DEFINED	01,08
GERBER SCIENTIFIC INC	COM	373730100	383	62,081	SH	DEFINED	09
GERDAU S A	COM	373737105	1,594	117,088	SH	DEFINED	01
GERDAU S A	COM	373737105	22	1,583	SH	OTHER	01
GERDAU S A	COM	373737105	125	9,179	SH	DEFINED	04
GERDAU S A	COM	373737105	1,014	74,468	SH	DEFINED	01,08
GERDAU S A	COM	373737105	7	530	SH	DEFINED	10
GERMAN AMERN BANCORP INC	COM	373865104	210	12,213	SH	DEFINED	01
GERMAN AMERN BANCORP INC	COM	373865104	1,462	85,178	SH	DEFINED	01,08
GERMAN AMERN BANCORP INC	COM	373865104	307	17,888	SH	DEFINED	09
GERON CORP	COM	374163103	645	116,721	SH	DEFINED	01
GERON CORP	COM	374163103	4,576	827,552	SH	DEFINED	01,08
GERON CORP	COM	374163103	1,437	259,886	SH	DEFINED	09
GERON CORP	COM	374163103	1	140	SH	DEFINED	10
GETTY RLTY CORP NEW	COM	374297109	852	31,763	SH	DEFINED	01
GETTY RLTY CORP NEW	COM	374297109	5,468	203,820	SH	DEFINED	01,08
GETTY RLTY CORP NEW	COM	374297109	1,438	53,596	SH	DEFINED	09
GETTY RLTY CORP NEW	COM	374297109	1	40	SH	DEFINED	10
GIBRALTAR INDS INC	COM	374689107	2,272	253,043	SH	DEFINED	01
GIBRALTAR INDS INC	COM	374689107	1	75	SH	DEFINED	04
GIBRALTAR INDS INC	COM	374689107	4,233	471,387	SH	DEFINED	01,08
GIBRALTAR INDS INC	COM	374689107	764	85,039	SH	DEFINED	09
GIBRALTAR INDS INC	COM	374689107	0	50	SH	DEFINED	10
GIGA TRONICS INC	COM	375175106	26	11,453	SH	DEFINED	01
GIGA TRONICS INC	COM	375175106	41	17,714	SH	DEFINED	01,08

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GILEAD SCIENCES INC	COM	375558103	37,692	1,058,474	SH	DEFINED	01
GILEAD SCIENCES INC	COM	375558103	4,360	122,451	SH	OTHER	01
GILEAD SCIENCES INC	COM	375558103	3,088	86,724	SH	DEFINED	04
GILEAD SCIENCES INC	COM	375558103	230	6,450	SH	OTHER	04
GILEAD SCIENCES INC	COM	375558103	235,889	6,624,223	SH	DEFINED	01,08
GILEAD SCIENCES INC	COM	375558103	90,511	2,541,726	SH	DEFINED	09
GILEAD SCIENCES INC	COM	375558103	1,482	41,604	SH	DEFINED	10
GILEAD SCIENCES INC	COM	375558103	169	4,741	SH	OTHER	10
GILDAN ACTIVEWEAR INC	COM	375916103	424	15,085	SH	DEFINED	01
GILDAN ACTIVEWEAR INC	COM	375916103	8	284	SH	OTHER	01
GILDAN ACTIVEWEAR INC	COM	375916103	43	1,523	SH	DEFINED	04
GILDAN ACTIVEWEAR INC	COM	375916103	164	5,835	SH	DEFINED	01,08
GILDAN ACTIVEWEAR INC	COM	375916103	2	60	SH	DEFINED	10

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GLACIER BANCORP INC NEW	COM	37637Q105	2,712	185,894	SH	DEFINED	01
GLACIER BANCORP INC NEW	COM	37637Q105	3	211	SH	DEFINED	04
GLACIER BANCORP INC NEW	COM	37637Q105	10,035	687,915	SH	DEFINED	01,08
GLACIER BANCORP INC NEW	COM	37637Q105	2,915	199,805	SH	DEFINED	09
GLACIER BANCORP INC NEW	COM	37637Q105	2	150	SH	DEFINED	10
GLADSTONE CAPITAL CORP	COM	376535100	572	50,730	SH	DEFINED	01
GLADSTONE CAPITAL CORP	COM	376535100	1,903	168,856	SH	DEFINED	01,08
GLADSTONE CAPITAL CORP	COM	376535100	759	67,338	SH	DEFINED	09
GLADSTONE CAPITAL CORP	COM	376535100	0	30	SH	DEFINED	10
GLADSTONE COML CORP	COM	376536108	378	22,051	SH	DEFINED	01
GLADSTONE COML CORP	COM	376536108	1,534	89,397	SH	DEFINED	01,08
GLADSTONE COML CORP	COM	376536108	653	38,077	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	191	28,552	SH	DEFINED	01
GLADSTONE INVT CORP	COM	376546107	932	139,169	SH	DEFINED	01,08
GLADSTONE INVT CORP	COM	376546107	391	58,300	SH	DEFINED	09
GLADSTONE INVT CORP	COM	376546107	0	50	SH	DEFINED	10
GLATFELTER	COM	377316104	4,315	354,876	SH	DEFINED	01
GLATFELTER	COM	377316104	9	780	SH	DEFINED	04
GLATFELTER	COM	377316104	8,258	679,091	SH	DEFINED	01,08
GLATFELTER	COM	377316104	1,532	126,016	SH	DEFINED	09
GLATFELTER	COM	377316104	1	100	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	24,980	632,074	SH	DEFINED	01
GLAXOSMITHKLINE PLC	COM	37733W105	3,793	95,966	SH	OTHER	01
GLAXOSMITHKLINE PLC	COM	37733W105	9,618	243,360	SH	DEFINED	04
GLAXOSMITHKLINE PLC	COM	37733W105	9,011	227,999	SH	OTHER	04
GLAXOSMITHKLINE PLC	COM	37733W105	104	2,630	SH	DEFINED	07,10
GLAXOSMITHKLINE PLC	COM	37733W105	11,233	284,236	SH	DEFINED	01,08
GLAXOSMITHKLINE PLC	COM	37733W105	5,405	136,758	SH	DEFINED	10
GLAXOSMITHKLINE PLC	COM	37733W105	630	15,943	SH	OTHER	10

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GLEACHER & CO INC	COM	377341102	130	81,023	SH	DEFINED	01
GLEACHER & CO INC	COM	377341102	1,004	623,673	SH	DEFINED	01,08
GLEACHER & CO INC	COM	377341102	380	236,252	SH	DEFINED	09
GLEACHER & CO INC	COM	377341102	4	2,350	SH	DEFINED	10
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	383	93,960	SH	DEFINED	01
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	38	9,300	SH	OTHER	04
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	1,886	462,216	SH	DEFINED	01,08
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	565	138,465	SH	DEFINED	09
GLOBAL CASH ACCESS HLDGS INC	COM	378967103	0	90	SH	DEFINED	10
GLOBALSTAR INC	COM	378973408	156	89,847	SH	DEFINED	01
GLOBALSTAR INC	COM	378973408	997	572,930	SH	DEFINED	01,08
GLOBALSTAR INC	COM	378973408	347	199,516	SH	DEFINED	09
GLG PARTNERS INC	COM	37929X107	332	73,763	SH	DEFINED	01
GLG PARTNERS INC	COM	37929X107	1	170	SH	OTHER	01
GLG PARTNERS INC	COM	37929X107	1,968	437,309	SH	DEFINED	01,08
GLG PARTNERS INC	COM	37929X107	2	390	SH	DEFINED	10
GLIMCHER RLTY TR	COM	379302102	489	79,465	SH	DEFINED	01
GLIMCHER RLTY TR	COM	379302102	4,528	736,221	SH	DEFINED	01,08
GLIMCHER RLTY TR	COM	379302102	1,613	262,216	SH	DEFINED	09

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GLIMCHER RLTY TR	COM	379302102	1	140	SH	DEFINED	10
GLOBAL HIGH INCOME FUND INC	UNDEFIND	37933G108	2	13,000		DEFINED	01
GLOBAL INDS LTD	COM	379336100	915	167,282	SH	DEFINED	01
GLOBAL INDS LTD	COM	379336100	4,651	850,226	SH	DEFINED	01,08
GLOBAL INDS LTD	COM	379336100	1,687	308,374	SH	DEFINED	09
GLOBAL INDS LTD	COM	379336100	1	230	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	1,793	41,795	SH	DEFINED	01
GLOBAL PMTS INC	COM	37940X102	634	14,780	SH	OTHER	01
GLOBAL PMTS INC	COM	37940X102	517	12,055	SH	DEFINED	04
GLOBAL PMTS INC	COM	37940X102	28	655	SH	OTHER	04
GLOBAL PMTS INC	COM	37940X102	20,264	472,455	SH	DEFINED	01,08
GLOBAL PMTS INC	COM	37940X102	453	10,555	SH	DEFINED	10
GLOBAL PMTS INC	COM	37940X102	4	100	SH	OTHER	10
GLOBAL POWER EQUIPMENT GRP I	COM	37941P306	211	13,843	SH	DEFINED	01,08
GLOBALOPTIONS GROUP INC	COM	37946D209	30	14,636	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	29	3,919	SH	DEFINED	01
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	357	48,960	SH	DEFINED	01,08
GLOBAL GEOPHYSICAL SVCS INC	COM	37946S107	158	21,652	SH	DEFINED	09
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GLOBAL TRAFFIC NETWORK INC	COM	37947B103	108	21,515	SH	DEFINED	01
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	11	2,260	SH	DEFINED	04
GLOBAL TRAFFIC NETWORK INC	COM	37947B103	39	7,678	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	37	2,684	SH	DEFINED	01
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	464	33,842	SH	DEFINED	01,08
GLOBAL DEFENSE TECH SYS INC	COM	37950B107	215	15,658	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	951	67,734	SH	DEFINED	01
GLOBE SPECIALTY METALS INC	COM	37954N206	6,584	468,914	SH	DEFINED	01,08
GLOBE SPECIALTY METALS INC	COM	37954N206	2,605	185,537	SH	DEFINED	09
GLOBE SPECIALTY METALS INC	COM	37954N206	72	5,130	SH	DEFINED	10
GLOBECOMM SYSTEMS INC	COM	37956X103	361	43,133	SH	DEFINED	01
GLOBECOMM SYSTEMS INC	COM	37956X103	1,502	179,487	SH	DEFINED	01,08
GLOBECOMM SYSTEMS INC	COM	37956X103	462	55,200	SH	DEFINED	09
GLOBECOMM SYSTEMS INC	COM	37956X103	0	40	SH	DEFINED	10
GLU MOBILE INC	COM	379890106	5	3,700	SH	DEFINED	01
GLU MOBILE INC	COM	379890106	77	54,874	SH	DEFINED	04
GLU MOBILE INC	COM	379890106	19	13,505	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	535	109,993	SH	DEFINED	01
GMX RES INC	COM	38011M108	1,592	327,579	SH	DEFINED	01,08
GMX RES INC	COM	38011M108	407	83,711	SH	DEFINED	09
GOLD FIELDS LTD NEW	COM	38059T106	922	60,391	SH	DEFINED	01
GOLD FIELDS LTD NEW	COM	38059T106	270	17,651	SH	OTHER	01
GOLD FIELDS LTD NEW	COM	38059T106	1,425	93,338	SH	DEFINED	04
GOLD FIELDS LTD NEW	COM	38059T106	784	51,344	SH	DEFINED	10
GOLD RESV INC	COM	38068N108	8	6,410	SH	DEFINED	01
GOLD RESV INC	COM	38068N108	1	1,000	SH	OTHER	04

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GOLD RESV INC	COM	38068N108	10	7,454	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	4,961	114,003	SH	DEFINED	01
GOLDCORP INC NEW	COM	380956409	1,754	40,301	SH	OTHER	01
GOLDCORP INC NEW	COM	380956409	505	11,596	SH	DEFINED	04
GOLDCORP INC NEW	COM	380956409	17	400	SH	OTHER	04
GOLDCORP INC NEW	COM	380956409	1,690	38,838	SH	DEFINED	01,08
GOLDCORP INC NEW	COM	380956409	20	462	SH	DEFINED	10
GOLDEN ENTERPRISES INC	COM	381010107	87	26,691	SH	DEFINED	01
GOLDEN ENTERPRISES INC	COM	381010107	108	33,169	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	637	129,287	SH	DEFINED	01
GOLDEN STAR RES LTD CDA	COM	38119T104	8,265	1,676,551	SH	DEFINED	01,08
GOLDEN STAR RES LTD CDA	COM	38119T104	3,517	713,314	SH	DEFINED	09
GOLDEN STAR RES LTD CDA	COM	38119T104	3	520	SH	DEFINED	10

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GOLDFIELD CORP	COM	381370105	11	37,081	SH	DEFINED	01
GOLDFIELD CORP	COM	381370105	31	100,624	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	115,364	797,924	SH	DEFINED	01
GOLDMAN SACHS GROUP INC	COM	38141G104	12,656	87,534	SH	OTHER	01
GOLDMAN SACHS GROUP INC	COM	38141G104	37,854	261,823	SH	DEFINED	04
GOLDMAN SACHS GROUP INC	COM	38141G104	8,408	58,156	SH	OTHER	04
GOLDMAN SACHS GROUP INC	COM	38141G104	64	440	SH	DEFINED	07,10
GOLDMAN SACHS GROUP INC	COM	38141G104	599,430	4,146,006	SH	DEFINED	01,08
GOLDMAN SACHS GROUP INC	COM	38141G104	215,221	1,488,596	SH	DEFINED	09
GOLDMAN SACHS GROUP INC	COM	38141G104	11,391	78,785	SH	DEFINED	10
GOLDMAN SACHS GROUP INC	COM	38141G104	2,118	14,651	SH	OTHER	10
GOLUB CAP BDC INC	COM	38173M102	50	3,294	SH	DEFINED	01
GOLUB CAP BDC INC	COM	38173M102	681	44,540	SH	DEFINED	01,08
GOLUB CAP BDC INC	COM	38173M102	257	16,820	SH	DEFINED	09
GOODRICH CORP	COM	382388106	10,319	139,954	SH	DEFINED	01
GOODRICH CORP	COM	382388106	234	3,176	SH	OTHER	01
GOODRICH CORP	COM	382388106	1,636	22,192	SH	DEFINED	04
GOODRICH CORP	COM	382388106	72	976	SH	OTHER	04
GOODRICH CORP	COM	382388106	70,930	962,020	SH	DEFINED	01,08
GOODRICH CORP	COM	382388106	21,053	285,544	SH	DEFINED	09
GOODRICH CORP	COM	382388106	1,209	16,403	SH	DEFINED	10
GOODRICH CORP	COM	382388106	14	195	SH	OTHER	10
GOODRICH PETE CORP	COM	382410405	504	34,559	SH	DEFINED	01
GOODRICH PETE CORP	COM	382410405	2	154	SH	OTHER	04
GOODRICH PETE CORP	COM	382410405	3,066	210,415	SH	DEFINED	01,08
GOODRICH PETE CORP	COM	382410405	985	67,589	SH	DEFINED	09
GOODRICH PETE CORP	COM	382410405	4	301	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	2,509	233,364	SH	DEFINED	01
GOODYEAR TIRE & RUBR CO	COM	382550101	42	3,942	SH	OTHER	01
GOODYEAR TIRE & RUBR CO	COM	382550101	146	13,573	SH	DEFINED	04
GOODYEAR TIRE & RUBR CO	COM	382550101	3	287	SH	OTHER	04
GOODYEAR TIRE & RUBR CO	COM	382550101	5	500	SH	DEFINED	07,10
GOODYEAR TIRE & RUBR CO	COM	382550101	20,034	1,863,595	SH	DEFINED	01,08
GOODYEAR TIRE & RUBR CO	COM	382550101	6,707	623,949	SH	DEFINED	09
GOODYEAR TIRE & RUBR CO	COM	382550101	58	5,390	SH	DEFINED	10
GOODYEAR TIRE & RUBR CO	COM	382550101	1	138	SH	OTHER	10

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GOOGLE INC	COM	38259P508	204,844	389,593	SH	DEFINED	01
GOOGLE INC	COM	38259P508	18,895	35,936	SH	OTHER	01
GOOGLE INC	COM	38259P508	88,181	167,711	SH	DEFINED	04
GOOGLE INC	COM	38259P508	16,201	30,812	SH	OTHER	04
GOOGLE INC	COM	38259P508	315	600	SH	DEFINED	07,10
GOOGLE INC	COM	38259P508	1,015,010	1,930,448	SH	DEFINED	01,08
GOOGLE INC	COM	38259P508	381,620	725,804	SH	DEFINED	09
GOOGLE INC	COM	38259P508	28,316	53,855	SH	DEFINED	10
GOOGLE INC	COM	38259P508	3,283	6,243	SH	OTHER	10
GORMAN RUPP CO	COM	383082104	878	31,864	SH	DEFINED	01
GORMAN RUPP CO	COM	383082104	7	272	SH	OTHER	01
GORMAN RUPP CO	COM	383082104	3,302	119,829	SH	DEFINED	01,08
GORMAN RUPP CO	COM	383082104	1,042	37,812	SH	DEFINED	09
GORMAN RUPP CO	COM	383082104	49	1,780	SH	DEFINED	10
GOVERNMENT PPTYS INCOME TR	COM	38376A103	869	32,562	SH	DEFINED	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	226	8,475	SH	OTHER	01
GOVERNMENT PPTYS INCOME TR	COM	38376A103	197	7,375	SH	DEFINED	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	8	305	SH	OTHER	04
GOVERNMENT PPTYS INCOME TR	COM	38376A103	6,307	236,226	SH	DEFINED	01,08
GOVERNMENT PPTYS INCOME TR	COM	38376A103	1,981	74,178	SH	DEFINED	09
GOVERNMENT PPTYS INCOME TR	COM	38376A103	184	6,885	SH	DEFINED	10
GRACE W R & CO DEL NEW	COM	38388F108	3,058	109,441	SH	DEFINED	01
GRACE W R & CO DEL NEW	COM	38388F108	17,137	613,342	SH	DEFINED	01,08
GRACE W R & CO DEL NEW	COM	38388F108	5,682	203,382	SH	DEFINED	09
GRACE W R & CO DEL NEW	COM	38388F108	3	100	SH	DEFINED	10
GRACO INC	COM	384109104	1,198	37,768	SH	DEFINED	01
GRACO INC	COM	384109104	22	703	SH	OTHER	01
GRACO INC	COM	384109104	350	11,028	SH	DEFINED	04
GRACO INC	COM	384109104	66	2,088	SH	OTHER	04
GRACO INC	COM	384109104	11,261	354,894	SH	DEFINED	01,08
GRACO INC	COM	384109104	518	16,315	SH	DEFINED	10
GRACO INC	COM	384109104	5	170	SH	OTHER	10
GRAFTECH INTL LTD	COM	384313102	6,167	394,535	SH	DEFINED	01
GRAFTECH INTL LTD	COM	384313102	7	455	SH	DEFINED	04
GRAFTECH INTL LTD	COM	384313102	163	10,460	SH	OTHER	04
GRAFTECH INTL LTD	COM	384313102	19,855	1,270,337	SH	DEFINED	01,08
GRAFTECH INTL LTD	COM	384313102	5,188	331,909	SH	DEFINED	09
GRAFTECH INTL LTD	COM	384313102	32	2,025	SH	DEFINED	10
GRAHAM CORP	COM	384556106	409	26,380	SH	DEFINED	01
GRAHAM CORP	COM	384556106	1,715	110,499	SH	DEFINED	01,08
GRAHAM CORP	COM	384556106	421	27,100	SH	DEFINED	09

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GRAHAM PACKAGING CO INC	COM	384701108	93	7,906	SH	DEFINED	01
GRAHAM PACKAGING CO INC	COM	384701108	1,428	120,824	SH	DEFINED	01,08
GRAHAM PACKAGING CO INC	COM	384701108	497	42,043	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	42,313	355,239	SH	DEFINED	01

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GRAINGER W W INC	COM	384802104	16,649	139,779	SH	OTHER	01
GRAINGER W W INC	COM	384802104	27,513	230,987	SH	DEFINED	04
GRAINGER W W INC	COM	384802104	6,897	57,908	SH	OTHER	04
GRAINGER W W INC	COM	384802104	56,833	477,149	SH	DEFINED	01,08
GRAINGER W W INC	COM	384802104	22,567	189,461	SH	DEFINED	09
GRAINGER W W INC	COM	384802104	6,054	50,824	SH	DEFINED	10
GRAINGER W W INC	COM	384802104	1,186	9,959	SH	OTHER	10
GRAMERCY CAP CORP	COM	384871109	64	46,112	SH	DEFINED	01
GRAMERCY CAP CORP	COM	384871109	165	118,382	SH	DEFINED	01,08
GRAN TIERRA ENERGY INC	COM	38500T101	4,923	637,728	SH	DEFINED	01
GRAN TIERRA ENERGY INC	COM	38500T101	4,832	625,879	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	701	31,956	SH	DEFINED	01
GRAND CANYON ED INC	COM	38526M106	80	3,644	SH	OTHER	01
GRAND CANYON ED INC	COM	38526M106	348	15,865	SH	DEFINED	04
GRAND CANYON ED INC	COM	38526M106	5	240	SH	OTHER	04
GRAND CANYON ED INC	COM	38526M106	13	610	SH	DEFINED	07,10
GRAND CANYON ED INC	COM	38526M106	5,088	232,011	SH	DEFINED	01,08
GRAND CANYON ED INC	COM	38526M106	1,824	83,191	SH	DEFINED	09
GRAND CANYON ED INC	COM	38526M106	195	8,914	SH	DEFINED	10
GRANITE CONSTR INC	COM	387328107	2,817	123,886	SH	DEFINED	01
GRANITE CONSTR INC	COM	387328107	6	242	SH	DEFINED	04
GRANITE CONSTR INC	COM	387328107	10,770	473,610	SH	DEFINED	01,08
GRANITE CONSTR INC	COM	387328107	2,156	94,829	SH	DEFINED	09
GRANITE CONSTR INC	COM	387328107	2	70	SH	DEFINED	10
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,608	481,488	SH	DEFINED	01
GRAPHIC PACKAGING HLDG CO	COM	388689101	4,268	1,277,956	SH	DEFINED	01,08
GRAPHIC PACKAGING HLDG CO	COM	388689101	1,027	307,500	SH	DEFINED	09
GRAPHIC PACKAGING HLDG CO	COM	388689101	0	100	SH	DEFINED	10
GRAY TELEVISION INC	COM	389375106	127	63,420	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375106	760	378,343	SH	DEFINED	01,08
GRAY TELEVISION INC	COM	389375106	273	135,903	SH	DEFINED	09
GRAY TELEVISION INC	COM	389375205	12	6,851	SH	DEFINED	01
GRAY TELEVISION INC	COM	389375205	12	6,395	SH	DEFINED	01,08

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GREAT ATLANTIC & PAC TEA INC	COM	390064103	188	47,531	SH	DEFINED	01
GREAT ATLANTIC & PAC TEA INC	COM	390064103	9	2,300	SH	DEFINED	04
GREAT ATLANTIC & PAC TEA INC	COM	390064103	1,210	305,633	SH	DEFINED	01,08
GREAT ATLANTIC & PAC TEA INC	COM	390064103	381	96,241	SH	DEFINED	09
GREAT ATLANTIC & PAC TEA INC	COM	390064103	0	52	SH	DEFINED	10
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,464	424,016	SH	DEFINED	01
GREAT LAKES DREDGE & DOCK CO	COM	390607109	2,827	486,656	SH	DEFINED	01,08
GREAT LAKES DREDGE & DOCK CO	COM	390607109	891	153,300	SH	DEFINED	09
GREAT LAKES DREDGE & DOCK CO	COM	390607109	1	120	SH	DEFINED	10
GREAT SOUTHN BANCORP INC	COM	390905107	853	39,164	SH	DEFINED	01
GREAT SOUTHN BANCORP INC	COM	390905107	2,358	108,301	SH	DEFINED	01,08
GREAT SOUTHN BANCORP INC	COM	390905107	692	31,787	SH	DEFINED	09
GREAT PLAINS ENERGY INC	COM	391164100	1,091	57,708	SH	DEFINED	01
GREAT PLAINS ENERGY INC	COM	391164100	2	120	SH	OTHER	01

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GREAT PLAINS ENERGY INC	COM	391164100	10	535	SH	DEFINED	04
GREAT PLAINS ENERGY INC	COM	391164100	15,421	815,924	SH	DEFINED	01,08
GREAT PLAINS ENERGY INC	COM	391164100	15	812	SH	DEFINED	10
GREAT PLAINS ENERGY INC	PFD	391164803	7,012	110,750		DEFINED	01
GREAT PLAINS ENERGY INC	PFD	391164803	6,014	95,000		DEFINED	01,08
GREAT WOLF RESORTS INC	COM	391523107	9	4,817	SH	DEFINED	01
GREAT WOLF RESORTS INC	COM	391523107	47	24,917	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	3,742	161,383	SH	DEFINED	01
GREATBATCH INC	COM	39153L106	2	68	SH	DEFINED	04
GREATBATCH INC	COM	39153L106	7,589	327,248	SH	DEFINED	01,08
GREATBATCH INC	COM	39153L106	1,508	65,007	SH	DEFINED	09
GREATBATCH INC	COM	39153L106	2	100	SH	DEFINED	10
GREEN DOT CORP	COM	39304D102	250	5,160	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	1,551	49,728	SH	DEFINED	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	223	7,160	SH	OTHER	01
GREEN MTN COFFEE ROASTERS IN	COM	393122106	271	8,683	SH	DEFINED	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	257	8,235	SH	OTHER	04
GREEN MTN COFFEE ROASTERS IN	COM	393122106	20,767	665,837	SH	DEFINED	01,08
GREEN MTN COFFEE ROASTERS IN	COM	393122106	198	6,355	SH	DEFINED	10
GREEN MTN COFFEE ROASTERS IN	COM	393122106	6	200	SH	OTHER	10
GREEN PLAINS RENEWABLE ENERG	COM	393222104	189	15,493	SH	DEFINED	01
GREEN PLAINS RENEWABLE ENERG	COM	393222104	1,500	123,236	SH	DEFINED	01,08
GREEN PLAINS RENEWABLE ENERG	COM	393222104	530	43,526	SH	DEFINED	09

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GREENBRIER COS INC	COM	393657101	558	35,819	SH	DEFINED	01
GREENBRIER COS INC	COM	393657101	2,591	166,179	SH	DEFINED	01,08
GREENBRIER COS INC	COM	393657101	1,003	64,363	SH	DEFINED	09
GREEN BANKSHARES INC	COM	394361208	75	10,982	SH	DEFINED	01
GREEN BANKSHARES INC	COM	394361208	641	94,477	SH	DEFINED	01,08
GREEN BANKSHARES INC	COM	394361208	197	28,950	SH	DEFINED	09
GREENHILL & CO INC	COM	395259104	713	8,985	SH	DEFINED	01
GREENHILL & CO INC	COM	395259104	2	30	SH	OTHER	01
GREENHILL & CO INC	COM	395259104	7	82	SH	DEFINED	04
GREENHILL & CO INC	COM	395259104	57	714	SH	OTHER	04
GREENHILL & CO INC	COM	395259104	12,640	159,354	SH	DEFINED	01,08
GREENHILL & CO INC	COM	395259104	5	60	SH	DEFINED	10
GREENHUNTER ENERGY INC	COM	39530A104	4	5,500	SH	DEFINED	01
GREENHUNTER ENERGY INC	COM	39530A104	8	9,990	SH	DEFINED	01,08
GREIF INC	COM	397624107	713	12,120	SH	DEFINED	01
GREIF INC	COM	397624107	1	25	SH	OTHER	01
GREIF INC	COM	397624107	33	562	SH	DEFINED	04
GREIF INC	COM	397624107	883	15,000	SH	OTHER	04
GREIF INC	COM	397624107	11,466	194,861	SH	DEFINED	01,08
GREIF INC	COM	397624107	10	165	SH	DEFINED	10
GREIF INC	COM	397624206	4,420	77,000	SH	OTHER	04
GRIFFIN LD & NURSERIES INC	COM	398231100	141	5,316	SH	DEFINED	01

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GRIFFIN LD & NURSERIES INC	COM	398231100	576	21,786	SH	DEFINED	01,08
GRIFFIN LD & NURSERIES INC	COM	398231100	103	3,900	SH	DEFINED	09
GRIFFON CORP	COM	398433102	3,550	291,212	SH	DEFINED	01
GRIFFON CORP	COM	398433102	38	3,085	SH	DEFINED	04
GRIFFON CORP	COM	398433102	7,407	607,646	SH	DEFINED	01,08
GRIFFON CORP	COM	398433102	1,544	126,699	SH	DEFINED	09
GRIFFON CORP	COM	398433102	1	60	SH	DEFINED	10
GROUP 1 AUTOMOTIVE INC	COM	398905109	2,673	89,474	SH	DEFINED	01
GROUP 1 AUTOMOTIVE INC	COM	398905109	16	529	SH	DEFINED	04
GROUP 1 AUTOMOTIVE INC	COM	398905109	7,909	264,708	SH	DEFINED	01,08
GROUP 1 AUTOMOTIVE INC	COM	398905109	1,957	65,490	SH	DEFINED	09
GROUP 1 AUTOMOTIVE INC	COM	398905109	1	50	SH	DEFINED	10
GROUPE CGI INC	COM	39945C109	214	14,270	SH	DEFINED	01
GROUPE CGI INC	COM	39945C109	214	14,270	SH	DEFINED	01,08
GRUBB & ELLIS CO	COM	400095204	43	35,858	SH	DEFINED	01
GRUBB & ELLIS CO	COM	400095204	113	94,465	SH	DEFINED	01,08

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GRUPO TELEVISIA SA DE CV	COM	40049J206	1,298	68,624	SH	DEFINED	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	182	9,607	SH	OTHER	01
GRUPO TELEVISIA SA DE CV	COM	40049J206	99	5,224	SH	DEFINED	04
GRUPO TELEVISIA SA DE CV	COM	40049J206	825	43,611	SH	DEFINED	01,08
GRUPO TELEVISIA SA DE CV	COM	40049J206	5	250	SH	DEFINED	10
GTX INC DEL	COM	40052B108	165	48,106	SH	DEFINED	01
GTX INC DEL	COM	40052B108	305	88,700	SH	DEFINED	01,08
GUARANTY BANCORP DEL	COM	40075T102	45	28,091	SH	DEFINED	01
GUARANTY BANCORP DEL	COM	40075T102	138	86,726	SH	DEFINED	01,08
GUARANTY FED BANCSHARES INC	COM	40108P101	34	6,535	SH	DEFINED	01
GUARANTY FED BANCSHARES INC	COM	40108P101	57	10,985	SH	DEFINED	01,08
GUESS INC	COM	401617105	898	22,096	SH	DEFINED	01
GUESS INC	COM	401617105	6	140	SH	OTHER	01
GUESS INC	COM	401617105	96	2,351	SH	DEFINED	04
GUESS INC	COM	401617105	2	45	SH	OTHER	04
GUESS INC	COM	401617105	15,101	371,671	SH	DEFINED	01,08
GUESS INC	COM	401617105	27	660	SH	DEFINED	10
GUIDANCE SOFTWARE INC	COM	401692108	201	34,367	SH	DEFINED	01
GUIDANCE SOFTWARE INC	COM	401692108	48	8,140	SH	OTHER	01
GUIDANCE SOFTWARE INC	COM	401692108	209	35,750	SH	DEFINED	04
GUIDANCE SOFTWARE INC	COM	401692108	3	515	SH	OTHER	04
GUIDANCE SOFTWARE INC	COM	401692108	8	1,370	SH	DEFINED	07,10
GUIDANCE SOFTWARE INC	COM	401692108	529	90,540	SH	DEFINED	01,08
GUIDANCE SOFTWARE INC	COM	401692108	195	33,404	SH	DEFINED	09
GUIDANCE SOFTWARE INC	COM	401692108	117	20,085	SH	DEFINED	10
GULF ISLAND FABRICATION INC	COM	402307102	543	29,847	SH	DEFINED	01
GULF ISLAND FABRICATION INC	COM	402307102	0	15	SH	DEFINED	04
GULF ISLAND FABRICATION INC	COM	402307102	2,232	122,629	SH	DEFINED	01,08
GULF ISLAND FABRICATION INC	COM	402307102	785	43,133	SH	DEFINED	09
GULF ISLAND FABRICATION INC	COM	402307102	1	30	SH	DEFINED	10

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GULFMARK OFFSHORE INC	COM	402629208	6,733	219,177	SH	DEFINED	01
GULFMARK OFFSHORE INC	COM	402629208	11,560	376,286	SH	DEFINED	01,08
GULFMARK OFFSHORE INC	COM	402629208	1,916	62,382	SH	DEFINED	09
GULFMARK OFFSHORE INC	COM	402629208	1	30	SH	DEFINED	10
GULFPORT ENERGY CORP	COM	402635304	621	44,871	SH	DEFINED	01
GULFPORT ENERGY CORP	COM	402635304	3,449	249,180	SH	DEFINED	01,08
GULFPORT ENERGY CORP	COM	402635304	1,003	72,465	SH	DEFINED	09
GULFPORT ENERGY CORP	COM	402635304	1	60	SH	DEFINED	10

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GYMBOREE CORP	COM	403777105	2,083	50,150	SH	DEFINED	01
GYMBOREE CORP	COM	403777105	44	1,058	SH	DEFINED	04
GYMBOREE CORP	COM	403777105	179	4,300	SH	OTHER	04
GYMBOREE CORP	COM	403777105	11,035	265,637	SH	DEFINED	01,08
GYMBOREE CORP	COM	403777105	3,326	80,072	SH	DEFINED	09
GYMBOREE CORP	COM	403777105	32	770	SH	DEFINED	10
GYRODYNE CO AMER INC	COM	403820103	228	2,969	SH	DEFINED	01
GYRODYNE CO AMER INC	COM	403820103	409	5,329	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	228	28,603	SH	DEFINED	01
H & E EQUIPMENT SERVICES INC	COM	404030108	1,749	219,495	SH	DEFINED	01,08
H & E EQUIPMENT SERVICES INC	COM	404030108	548	68,800	SH	DEFINED	09
HCC INS HLDGS INC	COM	404132102	9,779	374,819	SH	DEFINED	01
HCC INS HLDGS INC	COM	404132102	168	6,440	SH	OTHER	01
HCC INS HLDGS INC	COM	404132102	586	22,470	SH	DEFINED	04
HCC INS HLDGS INC	COM	404132102	531	20,345	SH	OTHER	04
HCC INS HLDGS INC	COM	404132102	26	980	SH	DEFINED	07,10
HCC INS HLDGS INC	COM	404132102	17,577	673,690	SH	DEFINED	01,08
HCC INS HLDGS INC	COM	404132102	469	17,981	SH	DEFINED	10
HCC INS HLDGS INC	COM	404132102	4	165	SH	OTHER	10
HCP INC	COM	40414L109	11,037	306,752	SH	DEFINED	01
HCP INC	COM	40414L109	214	5,957	SH	OTHER	01
HCP INC	COM	40414L109	643	17,873	SH	DEFINED	04
HCP INC	COM	40414L109	174	4,844	SH	OTHER	04
HCP INC	COM	40414L109	96,644	2,686,061	SH	DEFINED	01,08
HCP INC	COM	40414L109	31,852	885,282	SH	DEFINED	09
HCP INC	COM	40414L109	375	10,429	SH	DEFINED	10
HCP INC	COM	40414L109	8	212	SH	OTHER	10
HDFC BANK LTD	COM	40415F101	1,111	6,028	SH	DEFINED	01
HDFC BANK LTD	COM	40415F101	162	878	SH	OTHER	01
HDFC BANK LTD	COM	40415F101	120	651	SH	DEFINED	04
HDFC BANK LTD	COM	40415F101	11,346	61,542	SH	DEFINED	01,08
HDFC BANK LTD	COM	40415F101	1,217	6,600	SH	DEFINED	09
HDFC BANK LTD	COM	40415F101	120	651	SH	DEFINED	10
HF FINL CORP	COM	404172108	78	7,425	SH	DEFINED	01
HF FINL CORP	COM	404172108	113	10,822	SH	DEFINED	01,08
HFF INC	COM	40418F108	83	8,898	SH	DEFINED	01
HFF INC	COM	40418F108	1,284	138,406	SH	DEFINED	01,08
HFF INC	COM	40418F108	445	47,912	SH	DEFINED	09
HKN INC	COM	40420K103	20	5,640	SH	DEFINED	01
HKN INC	COM	40420K103	27	7,565	SH	DEFINED	01,08

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HMN FINL INC	COM	40424G108	22	6,806	SH	DEFINED	01
HMN FINL INC	COM	40424G108	31	9,910	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	2,711	45,994	SH	DEFINED	01
HMS HLDGS CORP	COM	40425J101	38	651	SH	DEFINED	04
HMS HLDGS CORP	COM	40425J101	183	3,105	SH	OTHER	04
HMS HLDGS CORP	COM	40425J101	14,071	238,742	SH	DEFINED	01,08
HMS HLDGS CORP	COM	40425J101	4,417	74,937	SH	DEFINED	09
HMS HLDGS CORP	COM	40425J101	61	1,029	SH	DEFINED	10
HNI CORP	COM	404251100	2,179	75,757	SH	DEFINED	01
HNI CORP	COM	404251100	12	425	SH	DEFINED	04
HNI CORP	COM	404251100	15,017	522,157	SH	DEFINED	01,08
HNI CORP	COM	404251100	3,714	129,146	SH	DEFINED	09
HNI CORP	COM	404251100	3	90	SH	DEFINED	10
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	10	3,283	SH	DEFINED	01
HQ SUSTAINABLE MARITIM IND I	COM	40426A208	49	16,355	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	29,046	574,145	SH	DEFINED	01
HSBC HLDGS PLC	COM	404280406	3,825	75,600	SH	OTHER	01
HSBC HLDGS PLC	COM	404280406	6,572	129,916	SH	DEFINED	04
HSBC HLDGS PLC	COM	404280406	483	9,551	SH	OTHER	04
HSBC HLDGS PLC	COM	404280406	9,378	185,375	SH	DEFINED	01,08
HSBC HLDGS PLC	COM	404280406	3,138	62,037	SH	DEFINED	10
HSBC HLDGS PLC	COM	404280406	72	1,425	SH	OTHER	10
HSN INC	COM	404303109	2,224	74,434	SH	DEFINED	01
HSN INC	COM	404303109	3	102	SH	DEFINED	04
HSN INC	COM	404303109	23	755	SH	OTHER	04
HSN INC	COM	404303109	10,265	343,540	SH	DEFINED	01,08
HSN INC	COM	404303109	3,394	113,600	SH	DEFINED	09
HSN INC	COM	404303109	16	520	SH	DEFINED	10
HACKETT GROUP INC	COM	404609109	243	58,828	SH	DEFINED	01
HACKETT GROUP INC	COM	404609109	1,135	274,913	SH	DEFINED	01,08
HACKETT GROUP INC	COM	404609109	451	109,100	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	2,331	39,830	SH	DEFINED	01
HAEMONETICS CORP	COM	405024100	4	70	SH	DEFINED	04
HAEMONETICS CORP	COM	405024100	170	2,910	SH	OTHER	04
HAEMONETICS CORP	COM	405024100	13,335	227,826	SH	DEFINED	01,08
HAEMONETICS CORP	COM	405024100	4,245	72,522	SH	DEFINED	09
HAEMONETICS CORP	COM	405024100	6	100	SH	DEFINED	10

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HAIN CELESTIAL GROUP INC	COM	405217100	8,947	373,123	SH	DEFINED	01
HAIN CELESTIAL GROUP INC	COM	405217100	2	80	SH	OTHER	01
HAIN CELESTIAL GROUP INC	COM	405217100	199	8,317	SH	DEFINED	04
HAIN CELESTIAL GROUP INC	COM	405217100	7	280	SH	OTHER	04
HAIN CELESTIAL GROUP INC	COM	405217100	16,194	675,333	SH	DEFINED	01,08
HAIN CELESTIAL GROUP INC	COM	405217100	2,743	114,393	SH	DEFINED	09
HAIN CELESTIAL GROUP INC	COM	405217100	3,060	127,626	SH	DEFINED	10

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HALLADOR ENERGY COMPANY	COM	40609P105	25	2,157	SH	DEFINED	01	
HALLADOR ENERGY COMPANY	COM	40609P105	322	27,720	SH	DEFINED	01,08	
HALLADOR ENERGY COMPANY	COM	40609P105	198	17,029	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	31,323	947,171	SH	DEFINED	01	
HALLIBURTON CO	COM	406216101	1,045	31,591	SH	OTHER	01	
HALLIBURTON CO	COM	406216101	3,509	106,095	SH	DEFINED	04	
HALLIBURTON CO	COM	406216101	786	23,782	SH	OTHER	04	
HALLIBURTON CO	COM	406216101	25	750	SH	DEFINED	07,10	
HALLIBURTON CO	COM	406216101	230,756	6,977,819	SH	DEFINED	01,08	
HALLIBURTON CO	COM	406216101	88,559	2,677,929	SH	DEFINED	09	
HALLIBURTON CO	COM	406216101	1,464	44,269	SH	DEFINED	10	
HALLIBURTON CO	COM	406216101	41	1,242	SH	OTHER	10	
HALLMARK FINL SVCS INC	EC	COM	40624Q203	714	81,680	SH	DEFINED	01
HALLMARK FINL SVCS INC	EC	COM	40624Q203	1,392	159,231	SH	DEFINED	01,08
HALLMARK FINL SVCS INC	EC	COM	40624Q203	251	28,700	SH	DEFINED	09
HALOZYME THERAPEUTICS INC	COM	40637H109	694	90,001	SH	DEFINED	01	
HALOZYME THERAPEUTICS INC	COM	40637H109	4,678	606,735	SH	DEFINED	01,08	
HALOZYME THERAPEUTICS INC	COM	40637H109	1,580	204,922	SH	DEFINED	09	
HALOZYME THERAPEUTICS INC	COM	40637H109	1	130	SH	DEFINED	10	
HAMPTON ROADS BANKSHARES INC	COM	409321106	3	3,538	SH	DEFINED	01	
HAMPTON ROADS BANKSHARES INC	COM	409321106	26	28,290	SH	DEFINED	01,08	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	481	32,485	SH	DEFINED	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	21	1,446	SH	OTHER	01	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	1,194	80,639	SH	DEFINED	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	86	5,801	SH	OTHER	04	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	403	27,207	SH	DEFINED	10	
JOHN HANCOCK BK &THRIFT OPP	COM	409735206	6	407	SH	OTHER	10	
HANCOCK HLDG CO	COM	410120109	3,970	132,017	SH	DEFINED	01	
HANCOCK HLDG CO	COM	410120109	34	1,145	SH	DEFINED	04	
HANCOCK HLDG CO	COM	410120109	10,265	341,357	SH	DEFINED	01,08	
HANCOCK HLDG CO	COM	410120109	2,471	82,185	SH	DEFINED	09	
HANCOCK HLDG CO	COM	410120109	10	317	SH	DEFINED	10	
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HANESBRANDS INC	COM	410345102	1,586	61,346	SH	DEFINED	01	
HANESBRANDS INC	COM	410345102	169	6,525	SH	OTHER	01	
HANESBRANDS INC	COM	410345102	617	23,844	SH	DEFINED	04	
HANESBRANDS INC	COM	410345102	14,532	561,941	SH	DEFINED	01,08	
HANESBRANDS INC	COM	410345102	5	175	SH	DEFINED	09	
HANESBRANDS INC	COM	410345102	403	15,578	SH	DEFINED	10	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	872	59,993	SH	DEFINED	01	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	90	SH	DEFINED	04	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	3,595	247,273	SH	DEFINED	01,08	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1,047	72,012	SH	DEFINED	09	
HANGER ORTHOPEDIC GROUP INC	COM	41043F208	1	60	SH	DEFINED	10	
HANMI FINL CORP	COM	410495105	168	131,232	SH	DEFINED	01	
HANMI FINL CORP	COM	410495105	1,132	884,541	SH	DEFINED	01,08	
HANMI FINL CORP	COM	410495105	405	316,290	SH	DEFINED	09	
HANOVER INS GROUP INC	COM	410867105	1,579	33,586	SH	DEFINED	01	
HANOVER INS GROUP INC	COM	410867105	89	1,890	SH	OTHER	01	

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HANOVER INS GROUP INC	COM	410867105	451	9,600	SH	DEFINED	04
HANOVER INS GROUP INC	COM	410867105	270	5,740	SH	OTHER	04
HANOVER INS GROUP INC	COM	410867105	12,474	265,413	SH	DEFINED	01,08
HANOVER INS GROUP INC	COM	410867105	318	6,774	SH	DEFINED	10
HANSEN MEDICAL INC	COM	411307101	48	33,138	SH	DEFINED	01
HANSEN MEDICAL INC	COM	411307101	3	2,265	SH	OTHER	01
HANSEN MEDICAL INC	COM	411307101	493	342,614	SH	DEFINED	01,08
HANSEN MEDICAL INC	COM	411307101	214	148,534	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	1,439	30,865	SH	DEFINED	01
HANSEN NAT CORP	COM	411310105	4	85	SH	OTHER	01
HANSEN NAT CORP	COM	411310105	123	2,648	SH	DEFINED	04
HANSEN NAT CORP	COM	411310105	465	9,981	SH	OTHER	04
HANSEN NAT CORP	COM	411310105	22,150	475,124	SH	DEFINED	01,08
HANSEN NAT CORP	COM	411310105	3,879	83,201	SH	DEFINED	09
HANSEN NAT CORP	COM	411310105	219	4,705	SH	DEFINED	10
HARBIN ELECTRIC INC	COM	41145W109	104	5,800	SH	DEFINED	01
HARBIN ELECTRIC INC	COM	41145W109	4	225	SH	OTHER	04
HARBIN ELECTRIC INC	COM	41145W109	119	6,667	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	149	26,924	SH	DEFINED	01
HARBINGER GROUP INC	COM	41146A106	11	2,024	SH	OTHER	01
HARBINGER GROUP INC	COM	41146A106	489	88,138	SH	DEFINED	01,08
HARBINGER GROUP INC	COM	41146A106	18	3,200	SH	DEFINED	09
HARBOR BIOSCIENCES INC	COM	41150V103	2	10,497	SH	DEFINED	01
HARBOR BIOSCIENCES INC	COM	41150V103	9	45,962	SH	DEFINED	01,08

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HARDINGE INC	COM	412324303	97	12,624	SH	DEFINED	01
HARDINGE INC	COM	412324303	237	30,985	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	7,671	269,730	SH	DEFINED	01
HARLEY DAVIDSON INC	COM	412822108	319	11,206	SH	OTHER	01
HARLEY DAVIDSON INC	COM	412822108	523	18,397	SH	DEFINED	04
HARLEY DAVIDSON INC	COM	412822108	136	4,796	SH	OTHER	04
HARLEY DAVIDSON INC	COM	412822108	6	200	SH	DEFINED	07,10
HARLEY DAVIDSON INC	COM	412822108	51,706	1,818,087	SH	DEFINED	01,08
HARLEY DAVIDSON INC	COM	412822108	19,452	683,964	SH	DEFINED	09
HARLEY DAVIDSON INC	COM	412822108	248	8,704	SH	DEFINED	10
HARLEY DAVIDSON INC	COM	412822108	261	9,177	SH	OTHER	10
HARLEYSVILLE GROUP INC	COM	412824104	6,336	193,215	SH	DEFINED	01
HARLEYSVILLE GROUP INC	COM	412824104	9,265	282,543	SH	DEFINED	01,08
HARLEYSVILLE GROUP INC	COM	412824104	1,269	38,714	SH	DEFINED	09
HARLEYSVILLE GROUP INC	COM	412824104	1	30	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2,511	75,148	SH	DEFINED	01
HARMAN INTL INDS INC	COM	413086109	32	950	SH	OTHER	01
HARMAN INTL INDS INC	COM	413086109	430	12,874	SH	DEFINED	04
HARMAN INTL INDS INC	COM	413086109	47	1,405	SH	OTHER	04
HARMAN INTL INDS INC	COM	413086109	15,890	475,592	SH	DEFINED	01,08
HARMAN INTL INDS INC	COM	413086109	4,279	128,087	SH	DEFINED	09
HARMAN INTL INDS INC	COM	413086109	275	8,224	SH	DEFINED	10
HARMAN INTL INDS INC	COM	413086109	2	47	SH	OTHER	10
HARMONIC INC	COM	413160102	1,042	151,468	SH	DEFINED	01

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HARMONIC INC	COM	413160102	2	245	SH	DEFINED	04
HARMONIC INC	COM	413160102	5,850	850,333	SH	DEFINED	01,08
HARMONIC INC	COM	413160102	1,766	256,616	SH	DEFINED	09
HARMONIC INC	COM	413160102	1	180	SH	DEFINED	10
HARMONY GOLD MNG LTD	COM	413216300	192	16,995	SH	DEFINED	01
HARMONY GOLD MNG LTD	COM	413216300	33	2,908	SH	DEFINED	10
HARRIS & HARRIS GROUP INC	COM	413833104	147	34,365	SH	DEFINED	01
HARRIS & HARRIS GROUP INC	COM	413833104	876	205,246	SH	DEFINED	01,08
HARRIS & HARRIS GROUP INC	COM	413833104	476	111,413	SH	DEFINED	09
HARRIS & HARRIS GROUP INC	COM	413833104	0	50	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	6,395	144,394	SH	DEFINED	01
HARRIS CORP DEL	COM	413875105	345	7,799	SH	OTHER	01
HARRIS CORP DEL	COM	413875105	1,179	26,624	SH	DEFINED	04
HARRIS CORP DEL	COM	413875105	234	5,294	SH	OTHER	04
HARRIS CORP DEL	COM	413875105	44,462	1,003,894	SH	DEFINED	01,08
HARRIS CORP DEL	COM	413875105	17,695	399,530	SH	DEFINED	09
HARRIS CORP DEL	COM	413875105	2,927	66,094	SH	DEFINED	10
HARRIS CORP DEL	COM	413875105	10	231	SH	OTHER	10

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HARRIS INTERACTIVE INC	COM	414549105	39	43,159	SH	DEFINED	01
HARRIS INTERACTIVE INC	COM	414549105	78	86,187	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	1,402	57,018	SH	DEFINED	01
HARSCO CORP	COM	415864107	240	9,750	SH	OTHER	01
HARSCO CORP	COM	415864107	567	23,076	SH	DEFINED	04
HARSCO CORP	COM	415864107	27	1,085	SH	OTHER	04
HARSCO CORP	COM	415864107	9	365	SH	DEFINED	07,10
HARSCO CORP	COM	415864107	13,532	550,518	SH	DEFINED	01,08
HARSCO CORP	COM	415864107	2,059	83,777	SH	DEFINED	09
HARSCO CORP	COM	415864107	458	18,615	SH	DEFINED	10
HARSCO CORP	COM	415864107	4	155	SH	OTHER	10
HARTE-HANKS INC	COM	416196103	1,873	160,487	SH	DEFINED	01
HARTE-HANKS INC	COM	416196103	1	70	SH	DEFINED	04
HARTE-HANKS INC	COM	416196103	23	1,947	SH	OTHER	04
HARTE-HANKS INC	COM	416196103	6,558	561,953	SH	DEFINED	01,08
HARTE-HANKS INC	COM	416196103	1,185	101,500	SH	DEFINED	09
HARTE-HANKS INC	COM	416196103	1	80	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	11,052	481,573	SH	DEFINED	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	884	38,497	SH	OTHER	01
HARTFORD FINL SVCS GROUP INC	COM	416515104	1,305	56,851	SH	DEFINED	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	136	5,933	SH	OTHER	04
HARTFORD FINL SVCS GROUP INC	COM	416515104	10	445	SH	DEFINED	07,10
HARTFORD FINL SVCS GROUP INC	COM	416515104	77,804	3,390,140	SH	DEFINED	01,08
HARTFORD FINL SVCS GROUP INC	COM	416515104	29,787	1,297,915	SH	DEFINED	09
HARTFORD FINL SVCS GROUP INC	COM	416515104	893	38,904	SH	DEFINED	10
HARTFORD FINL SVCS GROUP INC	COM	416515104	6	251	SH	OTHER	10
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	3,321	140,000		DEFINED	01
HARTFORD FINL SVCS GROUP INC	CONV PFD	416515708	2,837	119,597		DEFINED	01,08
HARVARD BIOSCIENCE INC	COM	416906105	215	56,528	SH	DEFINED	01
HARVARD BIOSCIENCE INC	COM	416906105	308	80,994	SH	DEFINED	01,08

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HARVEST NATURAL RESOURCES IN	COM	41754V103	566	54,345	SH	DEFINED	01
HARVEST NATURAL RESOURCES IN	COM	41754V103	926	88,854	SH	DEFINED	04
HARVEST NATURAL RESOURCES IN	COM	41754V103	3,059	293,568	SH	DEFINED	01,08
HARVEST NATURAL RESOURCES IN	COM	41754V103	1,097	105,319	SH	DEFINED	09
HARVEST NATURAL RESOURCES IN	COM	41754V103	1	70	SH	DEFINED	10

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HASBRO INC	COM	418056107	6,106	137,192	SH	DEFINED	01
HASBRO INC	COM	418056107	80	1,797	SH	OTHER	01
HASBRO INC	COM	418056107	238	5,347	SH	DEFINED	04
HASBRO INC	COM	418056107	7	147	SH	OTHER	04
HASBRO INC	COM	418056107	46,207	1,038,121	SH	DEFINED	01,08
HASBRO INC	COM	418056107	17,724	398,209	SH	DEFINED	09
HASBRO INC	COM	418056107	131	2,937	SH	DEFINED	10
HASBRO INC	COM	418056107	2	38	SH	OTHER	10

HASTINGS ENTMT INC	COM	418365102	58	8,589	SH	DEFINED	01
HASTINGS ENTMT INC	COM	418365102	91	13,465	SH	DEFINED	01,08

HATTERAS FINL CORP	COM	41902R103	4,180	146,809	SH	DEFINED	01
HATTERAS FINL CORP	COM	41902R103	57	2,000	SH	DEFINED	04
HATTERAS FINL CORP	COM	41902R103	11,571	406,433	SH	DEFINED	01,08
HATTERAS FINL CORP	COM	41902R103	3,400	119,421	SH	DEFINED	09
HATTERAS FINL CORP	COM	41902R103	2	80	SH	DEFINED	10

HAUPPAUGE DIGITAL INC	COM	419131107	37	14,451	SH	DEFINED	01
HAUPPAUGE DIGITAL INC	COM	419131107	96	37,512	SH	DEFINED	01,08

HAVERTY FURNITURE INC	COM	419596101	1,206	110,586	SH	DEFINED	01
HAVERTY FURNITURE INC	COM	419596101	2,736	250,795	SH	DEFINED	01,08
HAVERTY FURNITURE INC	COM	419596101	536	49,085	SH	DEFINED	09

HAWAIIAN ELEC INDUSTRIES	COM	419870100	938	41,594	SH	DEFINED	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	14	620	SH	OTHER	01
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	333	SH	DEFINED	04
HAWAIIAN ELEC INDUSTRIES	COM	419870100	12,735	565,010	SH	DEFINED	01,08
HAWAIIAN ELEC INDUSTRIES	COM	419870100	8	350	SH	DEFINED	10

HAWAIIAN HOLDINGS INC	COM	419879101	423	70,630	SH	DEFINED	01
HAWAIIAN HOLDINGS INC	COM	419879101	6	975	SH	DEFINED	04
HAWAIIAN HOLDINGS INC	COM	419879101	2,637	440,260	SH	DEFINED	01,08
HAWAIIAN HOLDINGS INC	COM	419879101	918	153,299	SH	DEFINED	09
HAWAIIAN HOLDINGS INC	COM	419879101	1	110	SH	DEFINED	10

HAWK CORP	COM	420089104	430	9,942	SH	DEFINED	01
HAWK CORP	COM	420089104	130	3,000	SH	DEFINED	04
HAWK CORP	COM	420089104	2,034	47,018	SH	DEFINED	01,08
HAWK CORP	COM	420089104	571	13,200	SH	DEFINED	09

HAWKINS INC	COM	420261109	848	23,935	SH	DEFINED	01
HAWKINS INC	COM	420261109	3,056	86,281	SH	DEFINED	01,08
HAWKINS INC	COM	420261109	932	26,300	SH	DEFINED	09

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HAYNES INTERNATIONAL INC	COM	420877201	1,807	51,733	SH	DEFINED	01
HAYNES INTERNATIONAL INC	COM	420877201	4,849	138,867	SH	DEFINED	01,08

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HAYNES INTERNATIONAL INC	COM	420877201	1,201	34,400	SH	DEFINED	09
HAYNES INTERNATIONAL INC	COM	420877201	1	30	SH	DEFINED	10
HEALTHCARE SVCS GRP INC	COM	421906108	2,184	95,845	SH	DEFINED	01
HEALTHCARE SVCS GRP INC	COM	421906108	340	14,940	SH	OTHER	01
HEALTHCARE SVCS GRP INC	COM	421906108	81	3,559	SH	DEFINED	04
HEALTHCARE SVCS GRP INC	COM	421906108	81	3,570	SH	OTHER	04
HEALTHCARE SVCS GRP INC	COM	421906108	8,922	391,498	SH	DEFINED	01,08
HEALTHCARE SVCS GRP INC	COM	421906108	2,640	115,821	SH	DEFINED	09
HEALTHCARE SVCS GRP INC	COM	421906108	2	75	SH	DEFINED	10
HEALTHSOUTH CORP	COM	421924309	4,136	215,422	SH	DEFINED	01
HEALTHSOUTH CORP	COM	421924309	564	29,380	SH	OTHER	01
HEALTHSOUTH CORP	COM	421924309	17,151	893,282	SH	DEFINED	01,08
HEALTHSOUTH CORP	COM	421924309	5,464	284,563	SH	DEFINED	09
HEALTHSOUTH CORP	COM	421924309	6	294	SH	DEFINED	10
HEALTH MGMT ASSOC INC NEW	COM	421933102	2,083	271,937	SH	DEFINED	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	7	925	SH	OTHER	01
HEALTH MGMT ASSOC INC NEW	COM	421933102	431	56,285	SH	DEFINED	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	16	2,045	SH	OTHER	04
HEALTH MGMT ASSOC INC NEW	COM	421933102	12,320	1,608,321	SH	DEFINED	01,08
HEALTH MGMT ASSOC INC NEW	COM	421933102	220	28,769	SH	DEFINED	10
HEALTHCARE RLTY TR	COM	421946104	11,093	474,242	SH	DEFINED	01
HEALTHCARE RLTY TR	COM	421946104	11	449	SH	DEFINED	04
HEALTHCARE RLTY TR	COM	421946104	21,898	936,196	SH	DEFINED	01,08
HEALTHCARE RLTY TR	COM	421946104	4,021	171,903	SH	DEFINED	09
HEALTHCARE RLTY TR	COM	421946104	3	130	SH	DEFINED	10
HEADWATERS INC	COM	42210P102	340	94,349	SH	DEFINED	01
HEADWATERS INC	COM	42210P102	0	40	SH	DEFINED	04
HEADWATERS INC	COM	42210P102	1,820	505,618	SH	DEFINED	01,08
HEADWATERS INC	COM	42210P102	590	163,769	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	6,004	126,835	SH	DEFINED	01
HEALTH CARE REIT INC	COM	42217K106	107	2,260	SH	OTHER	01
HEALTH CARE REIT INC	COM	42217K106	347	7,337	SH	DEFINED	04
HEALTH CARE REIT INC	COM	42217K106	5	111	SH	OTHER	04
HEALTH CARE REIT INC	COM	42217K106	10	220	SH	DEFINED	07,10
HEALTH CARE REIT INC	COM	42217K106	51,697	1,092,031	SH	DEFINED	01,08
HEALTH CARE REIT INC	COM	42217K106	16,557	349,756	SH	DEFINED	09
HEALTH CARE REIT INC	COM	42217K106	114	2,416	SH	DEFINED	10
HEALTH CARE REIT INC	COM	42217K106	5	97	SH	OTHER	10
HEALTH GRADES INC	COM	42218Q102	405	49,483	SH	DEFINED	01
HEALTH GRADES INC	COM	42218Q102	1,661	202,774	SH	DEFINED	01,08

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HEALTH NET INC	COM	42222G108	1,262	46,413	SH	DEFINED	01
HEALTH NET INC	COM	42222G108	7	260	SH	OTHER	01
HEALTH NET INC	COM	42222G108	413	15,187	SH	DEFINED	04
HEALTH NET INC	COM	42222G108	17	610	SH	OTHER	04
HEALTH NET INC	COM	42222G108	16,676	613,296	SH	DEFINED	01,08
HEALTH NET INC	COM	42222G108	258	9,500	SH	DEFINED	10
HEALTHSTREAM INC	COM	42222N103	87	16,360	SH	DEFINED	01
HEALTHSTREAM INC	COM	42222N103	119	22,304	SH	DEFINED	01,08

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HEALTHSPRING INC	COM	42224N101	7,947	307,556	SH	DEFINED	01
HEALTHSPRING INC	COM	42224N101	3	124	SH	DEFINED	04
HEALTHSPRING INC	COM	42224N101	18,696	723,528	SH	DEFINED	01,08
HEALTHSPRING INC	COM	42224N101	4,248	164,406	SH	DEFINED	09
HEALTHSPRING INC	COM	42224N101	3	100	SH	DEFINED	10
HEALTHWAYS INC	COM	422245100	639	54,932	SH	DEFINED	01
HEALTHWAYS INC	COM	422245100	303	26,050	SH	OTHER	01
HEALTHWAYS INC	COM	422245100	1	92	SH	DEFINED	04
HEALTHWAYS INC	COM	422245100	3,392	291,392	SH	DEFINED	01,08
HEALTHWAYS INC	COM	422245100	1,074	92,291	SH	DEFINED	09
HEALTHWAYS INC	COM	422245100	1	70	SH	DEFINED	10
HEARTLAND FINL USA INC	COM	42234Q102	1,055	68,577	SH	DEFINED	01
HEARTLAND FINL USA INC	COM	42234Q102	2,220	144,267	SH	DEFINED	04
HEARTLAND FINL USA INC	COM	42234Q102	2,333	151,602	SH	DEFINED	01,08
HEARTLAND FINL USA INC	COM	42234Q102	699	45,419	SH	DEFINED	09
HEARTLAND FINL USA INC	COM	42234Q102	0	30	SH	DEFINED	10
HEARTLAND EXPRESS INC	COM	422347104	1,776	119,468	SH	DEFINED	01
HEARTLAND EXPRESS INC	COM	422347104	2	101	SH	DEFINED	04
HEARTLAND EXPRESS INC	COM	422347104	7,500	504,374	SH	DEFINED	01,08
HEARTLAND EXPRESS INC	COM	422347104	2,016	135,605	SH	DEFINED	09
HEARTLAND EXPRESS INC	COM	422347104	2	110	SH	DEFINED	10
HEARTLAND PMT SYS INC	COM	42235N108	1,040	68,301	SH	DEFINED	01
HEARTLAND PMT SYS INC	COM	42235N108	2	100	SH	DEFINED	04
HEARTLAND PMT SYS INC	COM	42235N108	5,319	349,488	SH	DEFINED	01,08
HEARTLAND PMT SYS INC	COM	42235N108	1,581	103,894	SH	DEFINED	09
HEARTLAND PMT SYS INC	COM	42235N108	1	80	SH	DEFINED	10
HEARUSA INC	COM	422360305	2	2,800	SH	DEFINED	01
HEARUSA INC	COM	422360305	8	9,286	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	342	4,969	SH	DEFINED	01
HEARTWARE INTL INC	COM	422368100	10	150	SH	DEFINED	04
HEARTWARE INTL INC	COM	422368100	4,108	59,746	SH	DEFINED	01,08
HEARTWARE INTL INC	COM	422368100	1,701	24,743	SH	DEFINED	09

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HECKMANN CORP	COM	422680108	179	45,976	SH	DEFINED	01
HECKMANN CORP	COM	422680108	2,219	568,909	SH	DEFINED	01,08
HECKMANN CORP	COM	422680108	1,019	261,391	SH	DEFINED	09
HECKMANN CORP	COM	422680108	1	180	SH	DEFINED	10
HECLA MNG CO	COM	422704106	5,906	934,485	SH	DEFINED	01
HECLA MNG CO	COM	422704106	17,154	2,714,206	SH	DEFINED	01,08
HECLA MNG CO	COM	422704106	4,633	733,007	SH	DEFINED	09
HECLA MNG CO	COM	422704106	22	3,437	SH	DEFINED	10
HEICO CORP NEW	COM	422806109	1,521	33,327	SH	DEFINED	01
HEICO CORP NEW	COM	422806109	9,721	212,998	SH	DEFINED	01,08
HEICO CORP NEW	COM	422806109	3,754	82,255	SH	DEFINED	09
HEICO CORP NEW	COM	422806109	6	125	SH	DEFINED	10
HEICO CORP NEW	COM	422806208	483	14,187	SH	DEFINED	01
HEICO CORP NEW	COM	422806208	44	1,301	SH	OTHER	01
HEICO CORP NEW	COM	422806208	13	385	SH	DEFINED	04
HEICO CORP NEW	COM	422806208	1,421	41,707	SH	DEFINED	01,08

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HEIDRICK & STRUGGLES INTL IN	COM	422819102	2,471	126,867	SH	DEFINED	01
HEIDRICK & STRUGGLES INTL IN	COM	422819102	6	319	SH	DEFINED	04
HEIDRICK & STRUGGLES INTL IN	COM	422819102	4,936	253,386	SH	DEFINED	01,08
HEIDRICK & STRUGGLES INTL IN	COM	422819102	917	47,099	SH	DEFINED	09
HEIDRICK & STRUGGLES INTL IN	COM	422819102	2	100	SH	DEFINED	10
HEINZ H J CO	COM	423074103	46,870	989,446	SH	DEFINED	01
HEINZ H J CO	COM	423074103	8,211	173,338	SH	OTHER	01
HEINZ H J CO	COM	423074103	43,049	908,781	SH	DEFINED	04
HEINZ H J CO	COM	423074103	6,679	140,986	SH	OTHER	04
HEINZ H J CO	COM	423074103	12	255	SH	DEFINED	07,10
HEINZ H J CO	COM	423074103	117,608	2,482,755	SH	DEFINED	01,08
HEINZ H J CO	COM	423074103	44,452	938,400	SH	DEFINED	09
HEINZ H J CO	COM	423074103	12,024	253,839	SH	DEFINED	10
HEINZ H J CO	COM	423074103	1,230	25,964	SH	OTHER	10
HELICOS BIOSCIENCES CORP	COM	42326R109	2	3,578	SH	DEFINED	01
HELICOS BIOSCIENCES CORP	COM	42326R109	4	8,540	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	2,623	235,489	SH	DEFINED	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	84	7,535	SH	OTHER	01
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	710	63,774	SH	DEFINED	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	39	3,530	SH	OTHER	04
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	13,055	1,171,885	SH	DEFINED	01,08
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	3,174	284,885	SH	DEFINED	09
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	607	54,475	SH	DEFINED	10
HELIX ENERGY SOLUTIONS GRP I	COM	42330P107	6	525	SH	OTHER	10
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HELLENIC TELECOM ORGANIZATN	COM	423325307	63	17,917	SH	DEFINED	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	5	1,407	SH	OTHER	01
HELLENIC TELECOM ORGANIZATN	COM	423325307	13	3,704	SH	DEFINED	04
HELLENIC TELECOM ORGANIZATN	COM	423325307	118	33,422	SH	DEFINED	01,08
HELLENIC TELECOM ORGANIZATN	COM	423325307	0	50	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	5,206	128,662	SH	DEFINED	01
HELMERICH & PAYNE INC	COM	423452101	21	515	SH	OTHER	01
HELMERICH & PAYNE INC	COM	423452101	131	3,230	SH	DEFINED	04
HELMERICH & PAYNE INC	COM	423452101	384	9,493	SH	OTHER	04
HELMERICH & PAYNE INC	COM	423452101	32,729	808,927	SH	DEFINED	01,08
HELMERICH & PAYNE INC	COM	423452101	11,379	281,236	SH	DEFINED	09
HELMERICH & PAYNE INC	COM	423452101	191	4,713	SH	DEFINED	10
HELMERICH & PAYNE INC	COM	423452101	2	47	SH	OTHER	10
HEMISPHERX BIOPHARMA INC	COM	42366C103	29	51,637	SH	DEFINED	01
HEMISPHERX BIOPHARMA INC	COM	42366C103	106	188,334	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	3,858	151,310	SH	DEFINED	01
HENRY JACK & ASSOC INC	COM	426281101	138	5,405	SH	OTHER	01
HENRY JACK & ASSOC INC	COM	426281101	612	24,007	SH	DEFINED	04
HENRY JACK & ASSOC INC	COM	426281101	31	1,230	SH	OTHER	04
HENRY JACK & ASSOC INC	COM	426281101	25,210	988,638	SH	DEFINED	01,08
HENRY JACK & ASSOC INC	COM	426281101	5,923	232,255	SH	DEFINED	09
HENRY JACK & ASSOC INC	COM	426281101	802	31,458	SH	DEFINED	10
HENRY JACK & ASSOC INC	COM	426281101	9	345	SH	OTHER	10
HERITAGE COMMERCE CORP	COM	426927109	35	9,864	SH	DEFINED	01
HERITAGE COMMERCE CORP	COM	426927109	81	23,111	SH	DEFINED	01,08

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HERCULES OFFSHORE INC	COM	427093109	304	114,898	SH	DEFINED	01
HERCULES OFFSHORE INC	COM	427093109	11	4,000	SH	OTHER	04
HERCULES OFFSHORE INC	COM	427093109	2,422	914,001	SH	DEFINED	01,08
HERCULES OFFSHORE INC	COM	427093109	834	314,722	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	2,584	255,595	SH	DEFINED	01
HERCULES TECH GROWTH CAP INC	COM	427096508	4,817	476,489	SH	DEFINED	01,08
HERCULES TECH GROWTH CAP INC	COM	427096508	1,108	109,573	SH	DEFINED	09
HERCULES TECH GROWTH CAP INC	COM	427096508	1	73	SH	DEFINED	10
HERITAGE FINL CORP WASH	COM	42722X106	274	19,542	SH	DEFINED	01
HERITAGE FINL CORP WASH	COM	42722X106	1,160	82,838	SH	DEFINED	01,08
HERITAGE FINL CORP WASH	COM	42722X106	236	16,851	SH	DEFINED	09
HERITAGE FINL GROUP	COM	42725U109	18	2,154	SH	DEFINED	01
HERITAGE FINL GROUP	COM	42725U109	133	15,750	SH	DEFINED	01,08

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HERLEY INDS INC DEL	COM	427398102	352	21,304	SH	DEFINED	01
HERLEY INDS INC DEL	COM	427398102	1,963	118,997	SH	DEFINED	01,08
HERLEY INDS INC DEL	COM	427398102	597	36,200	SH	DEFINED	09
HERLEY INDS INC DEL	COM	427398102	0	30	SH	DEFINED	10
HERSHA HOSPITALITY TR	COM	427825104	599	115,558	SH	DEFINED	01
HERSHA HOSPITALITY TR	COM	427825104	5,256	1,014,731	SH	DEFINED	01,08
HERSHA HOSPITALITY TR	COM	427825104	1,774	342,395	SH	DEFINED	09
HERSHA HOSPITALITY TR	COM	427825104	1	220	SH	DEFINED	10
HERSHEY CO	COM	427866108	11,030	231,765	SH	DEFINED	01
HERSHEY CO	COM	427866108	622	13,066	SH	OTHER	01
HERSHEY CO	COM	427866108	5,745	120,718	SH	DEFINED	04
HERSHEY CO	COM	427866108	1,421	29,866	SH	OTHER	04
HERSHEY CO	COM	427866108	9	190	SH	DEFINED	07,10
HERSHEY CO	COM	427866108	57,527	1,208,797	SH	DEFINED	01,08
HERSHEY CO	COM	427866108	22,179	466,046	SH	DEFINED	09
HERSHEY CO	COM	427866108	2,954	62,080	SH	DEFINED	10
HERSHEY CO	COM	427866108	43	898	SH	OTHER	10
HESKA CORP	COM	42805E207	27	59,079	SH	DEFINED	01
HESKA CORP	COM	42805E207	42	94,110	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	834	78,749	SH	DEFINED	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	6	580	SH	OTHER	01
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	219	20,695	SH	DEFINED	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	8	740	SH	OTHER	04
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	5,706	538,844	SH	DEFINED	01,08
HERTZ GLOBAL HOLDINGS INC	COM	42805T105	123	11,575	SH	DEFINED	10
HESS CORP	COM	42809H107	20,355	344,294	SH	DEFINED	01
HESS CORP	COM	42809H107	698	11,812	SH	OTHER	01
HESS CORP	COM	42809H107	6,830	115,530	SH	DEFINED	04
HESS CORP	COM	42809H107	961	16,257	SH	OTHER	04
HESS CORP	COM	42809H107	22	380	SH	DEFINED	07,10
HESS CORP	COM	42809H107	136,816	2,314,210	SH	DEFINED	01,08
HESS CORP	COM	42809H107	52,127	881,718	SH	DEFINED	09
HESS CORP	COM	42809H107	3,797	64,229	SH	DEFINED	10
HESS CORP	COM	42809H107	67	1,131	SH	OTHER	10

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HEWITT ASSOCS INC	COM	42822Q100	1,492	29,591	SH	DEFINED	01
HEWITT ASSOCS INC	COM	42822Q100	5	90	SH	OTHER	01
HEWITT ASSOCS INC	COM	42822Q100	26	512	SH	DEFINED	04
HEWITT ASSOCS INC	COM	42822Q100	27,435	544,012	SH	DEFINED	01,08
HEWITT ASSOCS INC	COM	42822Q100	8	160	SH	DEFINED	10

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HEWLETT PACKARD CO	COM	428236103	173,150	4,115,762	SH	DEFINED	01
HEWLETT PACKARD CO	COM	428236103	24,315	577,965	SH	OTHER	01
HEWLETT PACKARD CO	COM	428236103	75,104	1,785,211	SH	DEFINED	04
HEWLETT PACKARD CO	COM	428236103	24,887	591,566	SH	OTHER	04
HEWLETT PACKARD CO	COM	428236103	62	1,465	SH	DEFINED	07,10
HEWLETT PACKARD CO	COM	428236103	755,321	17,953,922	SH	DEFINED	01,08
HEWLETT PACKARD CO	COM	428236103	286,026	6,798,817	SH	DEFINED	09
HEWLETT PACKARD CO	COM	428236103	33,785	803,076	SH	DEFINED	10
HEWLETT PACKARD CO	COM	428236103	4,067	96,680	SH	OTHER	10

HEXCEL CORP NEW	COM	428291108	2,143	120,456	SH	DEFINED	01
HEXCEL CORP NEW	COM	428291108	320	18,000	SH	OTHER	01
HEXCEL CORP NEW	COM	428291108	34	1,910	SH	DEFINED	04
HEXCEL CORP NEW	COM	428291108	14,663	824,218	SH	DEFINED	01,08
HEXCEL CORP NEW	COM	428291108	4,759	267,507	SH	DEFINED	09
HEXCEL CORP NEW	COM	428291108	31	1,725	SH	DEFINED	10

HHGREGG INC	COM	42833L108	871	35,190	SH	DEFINED	01
HHGREGG INC	COM	42833L108	149	6,000	SH	OTHER	01
HHGREGG INC	COM	42833L108	21	830	SH	DEFINED	04
HHGREGG INC	COM	42833L108	3,398	137,233	SH	DEFINED	01,08
HHGREGG INC	COM	42833L108	880	35,545	SH	DEFINED	09
HHGREGG INC	COM	42833L108	6	238	SH	DEFINED	10

HI-TECH PHARMACAL INC	COM	42840B101	447	22,086	SH	DEFINED	01
HI-TECH PHARMACAL INC	COM	42840B101	1,885	93,156	SH	DEFINED	01,08
HI-TECH PHARMACAL INC	COM	42840B101	466	23,001	SH	DEFINED	09

HIBBETT SPORTS INC	COM	428567101	1,474	59,063	SH	DEFINED	01
HIBBETT SPORTS INC	COM	428567101	9	370	SH	OTHER	01
HIBBETT SPORTS INC	COM	428567101	216	8,656	SH	DEFINED	04
HIBBETT SPORTS INC	COM	428567101	9	365	SH	OTHER	04
HIBBETT SPORTS INC	COM	428567101	6,445	258,322	SH	DEFINED	01,08
HIBBETT SPORTS INC	COM	428567101	2,133	85,502	SH	DEFINED	09
HIBBETT SPORTS INC	COM	428567101	275	11,006	SH	DEFINED	10
HIBBETT SPORTS INC	COM	428567101	2	95	SH	OTHER	10

HICKORY TECH CORP	COM	429060106	183	21,486	SH	DEFINED	01
HICKORY TECH CORP	COM	429060106	337	39,510	SH	DEFINED	01,08

HIGHER ONE HLDGS INC	COM	42983D104	7	435	SH	DEFINED	01
HIGHER ONE HLDGS INC	COM	42983D104	224	13,571	SH	DEFINED	01,08
HIGHER ONE HLDGS INC	COM	42983D104	259	15,729	SH	DEFINED	09

HIGHWOODS PPTYS INC	COM	431284108	10,529	324,268	SH	DEFINED	01
HIGHWOODS PPTYS INC	COM	431284108	7	221	SH	DEFINED	04
HIGHWOODS PPTYS INC	COM	431284108	35,580	1,095,768	SH	DEFINED	01,08
HIGHWOODS PPTYS INC	COM	431284108	6,432	198,079	SH	DEFINED	09
HIGHWOODS PPTYS INC	COM	431284108	5	150	SH	DEFINED	10

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HILL INTERNATIONAL INC	COM	431466101	167	37,322	SH	DEFINED	01
HILL INTERNATIONAL INC	COM	431466101	983	219,392	SH	DEFINED	01,08
HILL INTERNATIONAL INC	COM	431466101	300	66,900	SH	DEFINED	09
HILL ROM HLDGS INC	COM	431475102	2,659	74,079	SH	DEFINED	01
HILL ROM HLDGS INC	COM	431475102	134	3,740	SH	OTHER	01
HILL ROM HLDGS INC	COM	431475102	634	17,679	SH	DEFINED	04
HILL ROM HLDGS INC	COM	431475102	14,107	393,054	SH	DEFINED	01,08
HILL ROM HLDGS INC	COM	431475102	377	10,510	SH	DEFINED	10
HILLENBRAND INC	COM	431571108	1,144	53,203	SH	DEFINED	01
HILLENBRAND INC	COM	431571108	3	145	SH	OTHER	01
HILLENBRAND INC	COM	431571108	4	194	SH	DEFINED	04
HILLENBRAND INC	COM	431571108	4,227	196,506	SH	DEFINED	01,08
HILLENBRAND INC	COM	431571108	2	100	SH	DEFINED	10
HILLTOP HOLDINGS INC	COM	432748101	401	41,873	SH	DEFINED	01
HILLTOP HOLDINGS INC	COM	432748101	337	35,228	SH	DEFINED	04
HILLTOP HOLDINGS INC	COM	432748101	3,184	332,351	SH	DEFINED	01,08
HILLTOP HOLDINGS INC	COM	432748101	1,072	111,897	SH	DEFINED	09
HILLTOP HOLDINGS INC	COM	432748101	1	80	SH	DEFINED	10
HITACHI LIMITED	COM	433578507	2,588	59,124	SH	DEFINED	01
HITACHI LIMITED	COM	433578507	56	1,270	SH	OTHER	01
HITACHI LIMITED	COM	433578507	268	6,117	SH	DEFINED	04
HITACHI LIMITED	COM	433578507	1,214	27,721	SH	DEFINED	01,08
HITACHI LIMITED	COM	433578507	17	380	SH	DEFINED	10
HITTITE MICROWAVE CORP	COM	43365Y104	1,886	39,574	SH	DEFINED	01
HITTITE MICROWAVE CORP	COM	43365Y104	2	50	SH	DEFINED	04
HITTITE MICROWAVE CORP	COM	43365Y104	11,209	235,239	SH	DEFINED	01,08
HITTITE MICROWAVE CORP	COM	43365Y104	3,492	73,286	SH	DEFINED	09
HITTITE MICROWAVE CORP	COM	43365Y104	2	40	SH	DEFINED	10
HOKU CORP	COM	434711107	31	11,228	SH	DEFINED	01
HOKU CORP	COM	434711107	346	126,564	SH	DEFINED	01,08
HOKU CORP	COM	434711107	148	54,376	SH	DEFINED	09
HOLLY CORP	COM	435758305	1,604	55,782	SH	DEFINED	01
HOLLY CORP	COM	435758305	11	390	SH	OTHER	01
HOLLY CORP	COM	435758305	234	8,133	SH	DEFINED	04
HOLLY CORP	COM	435758305	8	275	SH	OTHER	04
HOLLY CORP	COM	435758305	5,093	177,165	SH	DEFINED	01,08
HOLLY CORP	COM	435758305	152	5,270	SH	DEFINED	10
HOLLY ENERGY PARTNERS L P	COM	435763107	476	9,292	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	24	20,633	SH	DEFINED	01
HOLLYWOOD MEDIA CORP	COM	436233100	32	27,316	SH	DEFINED	01,08

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HOLOGIC INC	COM	436440101	1,930	120,536	SH	DEFINED	01
HOLOGIC INC	COM	436440101	498	31,135	SH	OTHER	01
HOLOGIC INC	COM	436440101	14	855	SH	DEFINED	04
HOLOGIC INC	COM	436440101	29,308	1,830,584	SH	DEFINED	01,08
HOLOGIC INC	COM	436440101	4,441	277,413	SH	DEFINED	09
HOLOGIC INC	COM	436440101	8	518	SH	DEFINED	10

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HOME BANCORP INC	COM	43689E107	127	9,526	SH	DEFINED	01
HOME BANCORP INC	COM	43689E107	686	51,248	SH	DEFINED	01,08
HOME BANCORP INC	COM	43689E107	127	9,500	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	2,094	103,059	SH	DEFINED	01
HOME BANCSHARES INC	COM	436893200	1	39	SH	DEFINED	04
HOME BANCSHARES INC	COM	436893200	5,138	252,870	SH	DEFINED	01,08
HOME BANCSHARES INC	COM	436893200	1,130	55,623	SH	DEFINED	09
HOME BANCSHARES INC	COM	436893200	1	50	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	84,803	2,676,861	SH	DEFINED	01
HOME DEPOT INC	COM	437076102	13,952	440,402	SH	OTHER	01
HOME DEPOT INC	COM	437076102	32,264	1,018,449	SH	DEFINED	04
HOME DEPOT INC	COM	437076102	12,026	379,610	SH	OTHER	04
HOME DEPOT INC	COM	437076102	73	2,310	SH	DEFINED	07,10
HOME DEPOT INC	COM	437076102	434,445	13,713,554	SH	DEFINED	01,08
HOME DEPOT INC	COM	437076102	156,872	4,951,768	SH	DEFINED	09
HOME DEPOT INC	COM	437076102	16,609	524,264	SH	DEFINED	10
HOME DEPOT INC	COM	437076102	2,805	88,556	SH	OTHER	10
HOME FED BANCORP INC MD	COM	43710G105	196	16,074	SH	DEFINED	01
HOME FED BANCORP INC MD	COM	43710G105	1,471	120,845	SH	DEFINED	01,08
HOME FED BANCORP INC MD	COM	43710G105	658	54,108	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	7,008	132,485	SH	DEFINED	01
HOME PROPERTIES INC	COM	437306103	6	115	SH	OTHER	01
HOME PROPERTIES INC	COM	437306103	551	10,413	SH	DEFINED	04
HOME PROPERTIES INC	COM	437306103	21	395	SH	OTHER	04
HOME PROPERTIES INC	COM	437306103	22,921	433,285	SH	DEFINED	01,08
HOME PROPERTIES INC	COM	437306103	5,840	110,398	SH	DEFINED	09
HOME PROPERTIES INC	COM	437306103	293	5,541	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	13,680	384,367	SH	DEFINED	01
HONDA MOTOR LTD	COM	438128308	571	16,032	SH	OTHER	01
HONDA MOTOR LTD	COM	438128308	9,377	263,477	SH	DEFINED	04
HONDA MOTOR LTD	COM	438128308	1,279	35,938	SH	OTHER	04
HONDA MOTOR LTD	COM	438128308	184	5,175	SH	DEFINED	07,10
HONDA MOTOR LTD	COM	438128308	4,087	114,823	SH	DEFINED	01,08
HONDA MOTOR LTD	COM	438128308	5,862	164,710	SH	DEFINED	10
HONDA MOTOR LTD	COM	438128308	44	1,245	SH	OTHER	10
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HONEYWELL INTL INC	COM	438516106	39,906	908,189	SH	DEFINED	01
HONEYWELL INTL INC	COM	438516106	3,480	79,193	SH	OTHER	01
HONEYWELL INTL INC	COM	438516106	6,752	153,653	SH	DEFINED	04
HONEYWELL INTL INC	COM	438516106	1,868	42,504	SH	OTHER	04
HONEYWELL INTL INC	COM	438516106	259,063	5,895,846	SH	DEFINED	01,08
HONEYWELL INTL INC	COM	438516106	74,568	1,697,038	SH	DEFINED	09
HONEYWELL INTL INC	COM	438516106	3,338	75,973	SH	DEFINED	10
HONEYWELL INTL INC	COM	438516106	120	2,721	SH	OTHER	10
HOOKEER FURNITURE CORP	COM	439038100	954	82,006	SH	DEFINED	01
HOOKEER FURNITURE CORP	COM	439038100	1,713	147,309	SH	DEFINED	01,08
HOOKEER FURNITURE CORP	COM	439038100	420	36,132	SH	DEFINED	09
HOOPER HOLMES INC	COM	439104100	53	74,658	SH	DEFINED	01
HOOPER HOLMES INC	COM	439104100	96	134,550	SH	DEFINED	01,08

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HOPFED BANCORP INC	COM	439734104	65	7,159	SH	DEFINED	01
HOPFED BANCORP INC	COM	439734104	89	9,818	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	9,150	514,605	SH	DEFINED	01
HORACE MANN EDUCATORS CORP N	COM	440327104	22	1,221	SH	DEFINED	04
HORACE MANN EDUCATORS CORP N	COM	440327104	13,976	786,074	SH	DEFINED	01,08
HORACE MANN EDUCATORS CORP N	COM	440327104	1,977	111,200	SH	DEFINED	09
HORACE MANN EDUCATORS CORP N	COM	440327104	4	224	SH	DEFINED	10
HORIZON LINES INC	COM	44044K101	89	21,188	SH	DEFINED	01
HORIZON LINES INC	COM	44044K101	1,028	244,769	SH	DEFINED	01,08
HORIZON LINES INC	COM	44044K101	335	79,700	SH	DEFINED	09
HORIZON LINES INC	COM	44044K101	0	60	SH	DEFINED	10
HORMEL FOODS CORP	COM	440452100	2,709	60,751	SH	DEFINED	01
HORMEL FOODS CORP	COM	440452100	17	370	SH	OTHER	01
HORMEL FOODS CORP	COM	440452100	73	1,638	SH	DEFINED	04
HORMEL FOODS CORP	COM	440452100	2	50	SH	OTHER	04
HORMEL FOODS CORP	COM	440452100	24,376	546,550	SH	DEFINED	01,08
HORMEL FOODS CORP	COM	440452100	9,257	207,561	SH	DEFINED	09
HORMEL FOODS CORP	COM	440452100	28	636	SH	DEFINED	10
HORNBECK OFFSHORE SVCS INC N	COM	440543106	4,202	215,617	SH	DEFINED	01
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	55	SH	DEFINED	04
HORNBECK OFFSHORE SVCS INC N	COM	440543106	7,356	377,447	SH	DEFINED	01,08
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1,245	63,877	SH	DEFINED	09
HORNBECK OFFSHORE SVCS INC N	COM	440543106	1	40	SH	DEFINED	10

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HORSEHEAD HLDG CORP	COM	440694305	530	53,728	SH	DEFINED	01
HORSEHEAD HLDG CORP	COM	440694305	2	165	SH	DEFINED	04
HORSEHEAD HLDG CORP	COM	440694305	5	535	SH	OTHER	04
HORSEHEAD HLDG CORP	COM	440694305	3,500	354,588	SH	DEFINED	01,08
HORSEHEAD HLDG CORP	COM	440694305	1,138	115,274	SH	DEFINED	09
HORSEHEAD HLDG CORP	COM	440694305	1	70	SH	DEFINED	10
HOSPITALITY PPTYS TR	COM	44106M102	1,000	44,805	SH	DEFINED	01
HOSPITALITY PPTYS TR	COM	44106M102	2	100	SH	OTHER	01
HOSPITALITY PPTYS TR	COM	44106M102	51	2,276	SH	DEFINED	04
HOSPITALITY PPTYS TR	COM	44106M102	19,672	880,965	SH	DEFINED	01,08
HOSPITALITY PPTYS TR	COM	44106M102	621	27,819	SH	DEFINED	09
HOSPITALITY PPTYS TR	COM	44106M102	6	250	SH	DEFINED	10
HOSPIRA INC	COM	441060100	18,833	330,338	SH	DEFINED	01
HOSPIRA INC	COM	441060100	5,597	98,175	SH	OTHER	01
HOSPIRA INC	COM	441060100	8,423	147,741	SH	DEFINED	04
HOSPIRA INC	COM	441060100	2,279	39,978	SH	OTHER	04
HOSPIRA INC	COM	441060100	73,429	1,287,997	SH	DEFINED	01,08
HOSPIRA INC	COM	441060100	27,785	487,371	SH	DEFINED	09
HOSPIRA INC	COM	441060100	4,829	84,696	SH	DEFINED	10
HOSPIRA INC	COM	441060100	1,679	29,455	SH	OTHER	10
HOST HOTELS & RESORTS INC	COM	44107P104	9,928	685,607	SH	DEFINED	01
HOST HOTELS & RESORTS INC	COM	44107P104	114	7,848	SH	OTHER	01
HOST HOTELS & RESORTS INC	COM	44107P104	435	30,015	SH	DEFINED	04
HOST HOTELS & RESORTS INC	COM	44107P104	23	1,588	SH	OTHER	04
HOST HOTELS & RESORTS INC	COM	44107P104	12	853	SH	DEFINED	07,10
HOST HOTELS & RESORTS INC	COM	44107P104	85,962	5,936,618	SH	DEFINED	01,08
HOST HOTELS & RESORTS INC	COM	44107P104	27,879	1,925,342	SH	DEFINED	09

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HOST HOTELS & RESORTS INC	COM	44107P104	199	13,715	SH	DEFINED	10
HOST HOTELS & RESORTS INC	COM	44107P104	6	405	SH	OTHER	10
HOT TOPIC INC	COM	441339108	531	88,671	SH	DEFINED	01
HOT TOPIC INC	COM	441339108	0	35	SH	DEFINED	04
HOT TOPIC INC	COM	441339108	2,542	424,398	SH	DEFINED	01,08
HOT TOPIC INC	COM	441339108	689	115,017	SH	DEFINED	09
HOT TOPIC INC	COM	441339108	1	90	SH	DEFINED	10
HOUSTON AMERN ENERGY CORP	COM	44183U100	215	21,464	SH	DEFINED	01
HOUSTON AMERN ENERGY CORP	COM	44183U100	1,489	148,941	SH	DEFINED	01,08
HOUSTON AMERN ENERGY CORP	COM	44183U100	495	49,535	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	194	19,384	SH	DEFINED	01
HOUSTON WIRE & CABLE CO	COM	44244K109	1,559	155,439	SH	DEFINED	01,08
HOUSTON WIRE & CABLE CO	COM	44244K109	492	49,100	SH	DEFINED	09
HOUSTON WIRE & CABLE CO	COM	44244K109	20	2,000	SH	DEFINED	10

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HOVNANIAN ENTERPRISES INC	COM	442487203	303	77,186	SH	DEFINED	01
HOVNANIAN ENTERPRISES INC	COM	442487203	1,785	454,140	SH	DEFINED	01,08
HOVNANIAN ENTERPRISES INC	COM	442487203	619	157,618	SH	DEFINED	09
HOVNANIAN ENTERPRISES INC	COM	442487203	0	80	SH	DEFINED	10
HUB GROUP INC	COM	443320106	2,070	70,744	SH	DEFINED	01
HUB GROUP INC	COM	443320106	3	100	SH	OTHER	01
HUB GROUP INC	COM	443320106	224	7,645	SH	DEFINED	04
HUB GROUP INC	COM	443320106	8	285	SH	OTHER	04
HUB GROUP INC	COM	443320106	9,979	341,057	SH	DEFINED	01,08
HUB GROUP INC	COM	443320106	3,114	106,414	SH	DEFINED	09
HUB GROUP INC	COM	443320106	199	6,809	SH	DEFINED	10
HUBBELL INC	COM	443510201	1,229	24,213	SH	DEFINED	01
HUBBELL INC	COM	443510201	132	2,592	SH	OTHER	01
HUBBELL INC	COM	443510201	23	457	SH	DEFINED	04
HUBBELL INC	COM	443510201	812	16,000	SH	OTHER	04
HUBBELL INC	COM	443510201	17,800	350,735	SH	DEFINED	01,08
HUBBELL INC	COM	443510201	6	110	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	6,278	512,097	SH	DEFINED	01
HUDSON CITY BANCORP	COM	443683107	71	5,753	SH	OTHER	01
HUDSON CITY BANCORP	COM	443683107	584	47,638	SH	DEFINED	04
HUDSON CITY BANCORP	COM	443683107	25	2,014	SH	OTHER	04
HUDSON CITY BANCORP	COM	443683107	48,753	3,976,570	SH	DEFINED	01,08
HUDSON CITY BANCORP	COM	443683107	18,031	1,470,699	SH	DEFINED	09
HUDSON CITY BANCORP	COM	443683107	389	31,754	SH	DEFINED	10
HUDSON CITY BANCORP	COM	443683107	3	208	SH	OTHER	10
HUDSON HIGHLAND GROUP INC	COM	443792106	97	28,244	SH	DEFINED	01
HUDSON HIGHLAND GROUP INC	COM	443792106	835	242,790	SH	DEFINED	01,08
HUDSON HIGHLAND GROUP INC	COM	443792106	284	82,618	SH	DEFINED	09
HUDSON PAC PPTYS INC	COM	444097109	421	25,745	SH	DEFINED	01,08
HUDSON PAC PPTYS INC	COM	444097109	384	23,443	SH	DEFINED	09
HUDSON TECHNOLOGIES INC	COM	444144109	2	981	SH	DEFINED	01
HUDSON TECHNOLOGIES INC	COM	444144109	26	15,591	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	143	7,328	SH	DEFINED	01

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HUDSON VALLEY HOLDING CORP	COM	444172100	43	2,198	SH	DEFINED	04
HUDSON VALLEY HOLDING CORP	COM	444172100	1,659	84,997	SH	DEFINED	01,08
HUDSON VALLEY HOLDING CORP	COM	444172100	617	31,605	SH	DEFINED	09
HUDSON VALLEY HOLDING CORP	COM	444172100	1	30	SH	DEFINED	10
HUGHES COMMUNICATIONS INC	COM	444398101	414	15,193	SH	DEFINED	01
HUGHES COMMUNICATIONS INC	COM	444398101	2,250	82,553	SH	DEFINED	01,08
HUGHES COMMUNICATIONS INC	COM	444398101	659	24,179	SH	DEFINED	09

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HUGOTON RTY TR TEX	COM	444717102	626	31,298	SH	OTHER	01
HUGOTON RTY TR TEX	COM	444717102	30	1,500	SH	OTHER	04
HUMANA INC	COM	444859102	13,909	276,853	SH	DEFINED	01
HUMANA INC	COM	444859102	1,025	20,395	SH	OTHER	01
HUMANA INC	COM	444859102	5,100	101,513	SH	DEFINED	04
HUMANA INC	COM	444859102	764	15,199	SH	OTHER	04
HUMANA INC	COM	444859102	9	180	SH	DEFINED	07,10
HUMANA INC	COM	444859102	71,568	1,424,517	SH	DEFINED	01,08
HUMANA INC	COM	444859102	24,710	491,847	SH	DEFINED	09
HUMANA INC	COM	444859102	1,845	36,714	SH	DEFINED	10
HUMANA INC	COM	444859102	29	586	SH	OTHER	10
HUMAN GENOME SCIENCES INC	COM	444903108	2,001	67,158	SH	DEFINED	01
HUMAN GENOME SCIENCES INC	COM	444903108	7	240	SH	OTHER	01
HUMAN GENOME SCIENCES INC	COM	444903108	11	380	SH	DEFINED	04
HUMAN GENOME SCIENCES INC	COM	444903108	21,072	707,363	SH	DEFINED	01,08
HUMAN GENOME SCIENCES INC	COM	444903108	4,612	154,820	SH	DEFINED	09
HUMAN GENOME SCIENCES INC	COM	444903108	203	6,817	SH	DEFINED	10
HUNT J B TRANS SVCS INC	COM	445658107	1,300	37,460	SH	DEFINED	01
HUNT J B TRANS SVCS INC	COM	445658107	2	45	SH	OTHER	01
HUNT J B TRANS SVCS INC	COM	445658107	30	863	SH	DEFINED	04
HUNT J B TRANS SVCS INC	COM	445658107	6	183	SH	OTHER	04
HUNT J B TRANS SVCS INC	COM	445658107	21,919	631,665	SH	DEFINED	01,08
HUNT J B TRANS SVCS INC	COM	445658107	4,190	120,736	SH	DEFINED	09
HUNT J B TRANS SVCS INC	COM	445658107	222	6,395	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	4,054	712,397	SH	DEFINED	01
HUNTINGTON BANCSHARES INC	COM	446150104	55	9,693	SH	OTHER	01
HUNTINGTON BANCSHARES INC	COM	446150104	189	33,266	SH	DEFINED	04
HUNTINGTON BANCSHARES INC	COM	446150104	27	4,741	SH	OTHER	04
HUNTINGTON BANCSHARES INC	COM	446150104	4	755	SH	DEFINED	07,10
HUNTINGTON BANCSHARES INC	COM	446150104	28,265	4,967,547	SH	DEFINED	01,08
HUNTINGTON BANCSHARES INC	COM	446150104	8,179	1,437,437	SH	DEFINED	09
HUNTINGTON BANCSHARES INC	COM	446150104	206	36,136	SH	DEFINED	10
HUNTINGTON BANCSHARES INC	COM	446150104	4	686	SH	OTHER	10
HUNTSMAN CORP	COM	447011107	655	56,657	SH	DEFINED	01
HUNTSMAN CORP	COM	447011107	3	245	SH	OTHER	01
HUNTSMAN CORP	COM	447011107	6,463	559,095	SH	DEFINED	01,08
HUNTSMAN CORP	COM	447011107	6	561	SH	DEFINED	10
HURCO COMPANIES INC	COM	447324104	217	12,080	SH	DEFINED	01
HURCO COMPANIES INC	COM	447324104	400	22,248	SH	DEFINED	01,08

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HURON CONSULTING GROUP INC	COM	447462102	695	31,623	SH	DEFINED	01
HURON CONSULTING GROUP INC	COM	447462102	92	4,170	SH	OTHER	04
HURON CONSULTING GROUP INC	COM	447462102	4,153	188,858	SH	DEFINED	01,08
HURON CONSULTING GROUP INC	COM	447462102	1,334	60,655	SH	DEFINED	09
HURON CONSULTING GROUP INC	COM	447462102	29	1,330	SH	DEFINED	10
HUTCHINSON TECHNOLOGY INC	COM	448407106	134	38,532	SH	DEFINED	01
HUTCHINSON TECHNOLOGY INC	COM	448407106	696	200,643	SH	DEFINED	01,08
HUTCHINSON TECHNOLOGY INC	COM	448407106	200	57,715	SH	DEFINED	09
HYATT HOTELS CORP	COM	448579102	937	25,068	SH	DEFINED	01
HYATT HOTELS CORP	COM	448579102	20	545	SH	OTHER	01
HYATT HOTELS CORP	COM	448579102	418	11,185	SH	DEFINED	04
HYATT HOTELS CORP	COM	448579102	3	70	SH	OTHER	04
HYATT HOTELS CORP	COM	448579102	4,892	130,845	SH	DEFINED	01,08
HYATT HOTELS CORP	COM	448579102	255	6,825	SH	DEFINED	10
IDT CORP	COM	448947507	546	30,678	SH	DEFINED	01
IDT CORP	COM	448947507	2,323	130,591	SH	DEFINED	01,08
IDT CORP	COM	448947507	581	32,631	SH	DEFINED	09
HYPERDYNAMICS CORP	COM	448954107	56	23,855	SH	DEFINED	01
HYPERDYNAMICS CORP	COM	448954107	264	111,851	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	465	71,503	SH	DEFINED	01
HYPERCOM CORP	COM	44913M105	2,714	417,549	SH	DEFINED	01,08
HYPERCOM CORP	COM	44913M105	810	124,612	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	613	23,346	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	6,742	256,659	SH	DEFINED	01,08
IAC INTERACTIVECORP	COM	44919P508	976	37,139	SH	DEFINED	09
IAC INTERACTIVECORP	COM	44919P508	64	2,443	SH	DEFINED	10
ICF INTL INC	COM	44925C103	459	18,310	SH	DEFINED	01
ICF INTL INC	COM	44925C103	105	4,172	SH	OTHER	04
ICF INTL INC	COM	44925C103	3,509	139,925	SH	DEFINED	01,08
ICF INTL INC	COM	44925C103	1,076	42,921	SH	DEFINED	09
ICF INTL INC	COM	44925C103	44	1,756	SH	DEFINED	10
ICU MED INC	COM	44930G107	771	20,676	SH	DEFINED	01
ICU MED INC	COM	44930G107	7	200	SH	DEFINED	04
ICU MED INC	COM	44930G107	4,029	108,038	SH	DEFINED	01,08
ICU MED INC	COM	44930G107	1,402	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	304	185,244	SH	DEFINED	01
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	1,525	929,822	SH	DEFINED	01,08
ICO GLOBAL COMM HLDGS LTD DE	COM	44930K108	400	244,066	SH	DEFINED	09
ICOP DIGITAL INC	COM	44930M500	21	13,487	SH	DEFINED	01,08
ICAD INC	COM	44934S107	56	32,260	SH	DEFINED	01
ICAD INC	COM	44934S107	124	70,684	SH	DEFINED	01,08
ICX TECHNOLOGIES INC	COM	44934T105	65	8,589	SH	DEFINED	01

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ICX TECHNOLOGIES INC	COM	44934T105	660	87,481	SH	DEFINED	01,08
I D SYSTEMS INC	COM	449489103	21	10,672	SH	DEFINED	01
I D SYSTEMS INC	COM	449489103	28	13,999	SH	DEFINED	01,08
IEC ELECTRS CORP NEW	COM	44949L105	56	10,730	SH	DEFINED	01
IEC ELECTRS CORP NEW	COM	44949L105	79	14,976	SH	DEFINED	01,08
IESI BFC LTD	COM	44951D108	340	14,852	SH	DEFINED	01
IESI BFC LTD	COM	44951D108	268	11,716	SH	DEFINED	01,08
IGI LABS INC	COM	449575109	12	8,018	SH	DEFINED	01
IGI LABS INC	COM	449575109	25	16,462	SH	DEFINED	01,08
IGO INC	COM	449593102	40	20,792	SH	DEFINED	01
IGO INC	COM	449593102	100	51,765	SH	DEFINED	01,08
IGO INC	COM	449593102	10	5,000	SH	DEFINED	10
IPG PHOTONICS CORP	COM	44980X109	1,019	42,202	SH	DEFINED	01
IPG PHOTONICS CORP	COM	44980X109	5,693	235,832	SH	DEFINED	01,08
IPG PHOTONICS CORP	COM	44980X109	1,671	69,219	SH	DEFINED	09
IPG PHOTONICS CORP	COM	44980X109	1	60	SH	DEFINED	10
IPC THE HOSPITALIST CO INC	COM	44984A105	1,344	49,232	SH	DEFINED	01
IPC THE HOSPITALIST CO INC	COM	44984A105	112	4,115	SH	OTHER	01
IPC THE HOSPITALIST CO INC	COM	44984A105	510	18,675	SH	DEFINED	04
IPC THE HOSPITALIST CO INC	COM	44984A105	8	275	SH	OTHER	04
IPC THE HOSPITALIST CO INC	COM	44984A105	18	665	SH	DEFINED	07,10
IPC THE HOSPITALIST CO INC	COM	44984A105	4,102	150,259	SH	DEFINED	01,08
IPC THE HOSPITALIST CO INC	COM	44984A105	1,211	44,364	SH	DEFINED	09
IPC THE HOSPITALIST CO INC	COM	44984A105	280	10,260	SH	DEFINED	10
ISTAR FINL INC	COM	45031U101	484	158,012	SH	DEFINED	01
ISTAR FINL INC	COM	45031U101	2,488	813,041	SH	DEFINED	01,08
ISTAR FINL INC	COM	45031U101	829	270,885	SH	DEFINED	09
ISTAR FINL INC	COM	45031U101	1	270	SH	DEFINED	10
ISTA PHARMACEUTICALS INC	COM	45031X204	78	19,070	SH	DEFINED	01
ISTA PHARMACEUTICALS INC	COM	45031X204	227	55,376	SH	DEFINED	01,08

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ITT EDUCATIONAL SERVICES INC	COM	45068B109	995	14,159	SH	DEFINED	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	35	505	SH	OTHER	01
ITT EDUCATIONAL SERVICES INC	COM	45068B109	21	305	SH	DEFINED	04
ITT EDUCATIONAL SERVICES INC	COM	45068B109	14,762	210,074	SH	DEFINED	01,08
ITT EDUCATIONAL SERVICES INC	COM	45068B109	2,831	40,291	SH	DEFINED	09
ITT EDUCATIONAL SERVICES INC	COM	45068B109	7	100	SH	DEFINED	10
IVAX DIAGNOSTICS INC	COM	45070W109	10	17,181	SH	DEFINED	01
IVAX DIAGNOSTICS INC	COM	45070W109	10	16,085	SH	DEFINED	01,08
IXIA	COM	45071R109	1,537	123,969	SH	DEFINED	01
IXIA	COM	45071R109	35	2,785	SH	DEFINED	04
IXIA	COM	45071R109	4,378	353,064	SH	DEFINED	01,08
IXIA	COM	45071R109	1,019	82,179	SH	DEFINED	09
IXIA	COM	45071R109	1	50	SH	DEFINED	10
IBERIABANK CORP	COM	450828108	6,305	126,141	SH	DEFINED	01
IBERIABANK CORP	COM	450828108	81	1,615	SH	OTHER	01

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IBERIABANK CORP	COM	450828108	547	10,940	SH	DEFINED	04
IBERIABANK CORP	COM	450828108	15	310	SH	DEFINED	07,10
IBERIABANK CORP	COM	450828108	15,058	301,274	SH	DEFINED	01,08
IBERIABANK CORP	COM	450828108	3,674	73,513	SH	DEFINED	09
IBERIABANK CORP	COM	450828108	251	5,013	SH	DEFINED	10
ITT CORP NEW	COM	450911102	24,486	522,880	SH	DEFINED	01
ITT CORP NEW	COM	450911102	6,985	149,164	SH	OTHER	01
ITT CORP NEW	COM	450911102	7,711	164,659	SH	DEFINED	04
ITT CORP NEW	COM	450911102	3,748	80,038	SH	OTHER	04
ITT CORP NEW	COM	450911102	67,598	1,443,487	SH	DEFINED	01,08
ITT CORP NEW	COM	450911102	23,285	497,219	SH	DEFINED	09
ITT CORP NEW	COM	450911102	3,761	80,321	SH	DEFINED	10
ITT CORP NEW	COM	450911102	547	11,683	SH	OTHER	10
IAMGOLD CORP	COM	450913108	588	33,210	SH	DEFINED	01
IAMGOLD CORP	COM	450913108	16	928	SH	OTHER	01
IAMGOLD CORP	COM	450913108	75	4,244	SH	DEFINED	04
IAMGOLD CORP	COM	450913108	351	19,795	SH	DEFINED	01,08
IAMGOLD CORP	COM	450913108	2	140	SH	DEFINED	10
ICON PUB LTD CO	COM	45103T107	303	14,000	SH	OTHER	01
ICICI BK LTD	COM	45104G104	930	18,652	SH	DEFINED	01
ICICI BK LTD	COM	45104G104	9,702	194,626	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	4,496	256,907	SH	DEFINED	01
ICONIX BRAND GROUP INC	COM	451055107	10	556	SH	DEFINED	04
ICONIX BRAND GROUP INC	COM	451055107	12,952	740,101	SH	DEFINED	01,08
ICONIX BRAND GROUP INC	COM	451055107	3,599	205,642	SH	DEFINED	09
ICONIX BRAND GROUP INC	COM	451055107	3	150	SH	DEFINED	10
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IDACORP INC	COM	451107106	12,993	361,718	SH	DEFINED	01
IDACORP INC	COM	451107106	21	573	SH	DEFINED	04
IDACORP INC	COM	451107106	30,031	836,050	SH	DEFINED	01,08
IDACORP INC	COM	451107106	4,812	133,961	SH	DEFINED	09
IDACORP INC	COM	451107106	157	4,382	SH	DEFINED	10
IDENIX PHARMACEUTICALS INC	COM	45166R204	162	52,194	SH	DEFINED	01
IDENIX PHARMACEUTICALS INC	COM	45166R204	947	305,485	SH	DEFINED	01,08
IDENIX PHARMACEUTICALS INC	COM	45166R204	385	124,146	SH	DEFINED	09
IDEX CORP	COM	45167R104	1,009	28,408	SH	DEFINED	01
IDEX CORP	COM	45167R104	2	65	SH	OTHER	01
IDEX CORP	COM	45167R104	159	4,484	SH	DEFINED	04
IDEX CORP	COM	45167R104	17,131	482,427	SH	DEFINED	01,08
IDEX CORP	COM	45167R104	8	236	SH	DEFINED	10
IDEXX LABS INC	COM	45168D104	1,738	28,156	SH	DEFINED	01
IDEXX LABS INC	COM	45168D104	2	40	SH	OTHER	01
IDEXX LABS INC	COM	45168D104	319	5,168	SH	DEFINED	04
IDEXX LABS INC	COM	45168D104	115	1,860	SH	OTHER	04
IDEXX LABS INC	COM	45168D104	21,620	350,287	SH	DEFINED	01,08
IDEXX LABS INC	COM	45168D104	7	120	SH	DEFINED	10
IDERA PHARMACEUTICALS INC	COM	45168K306	39	11,736	SH	DEFINED	01
IDERA PHARMACEUTICALS INC	COM	45168K306	82	24,786	SH	DEFINED	01,08

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IGATE CORP	COM	45169U105	995	54,862	SH	DEFINED	01
IGATE CORP	COM	45169U105	4,232	233,305	SH	DEFINED	01,08
IGATE CORP	COM	45169U105	1,086	59,893	SH	DEFINED	09
IGATE CORP	COM	45169U105	1	50	SH	DEFINED	10
IDENTIVE GROUP INC	COM	45170X106	32	17,885	SH	DEFINED	01
IDENTIVE GROUP INC	COM	45170X106	59	32,659	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	39	32,552	SH	DEFINED	01
IKANOS COMMUNICATIONS	COM	45173E105	264	221,456	SH	DEFINED	01,08
IKANOS COMMUNICATIONS	COM	45173E105	128	107,530	SH	DEFINED	09
IHS INC	COM	451734107	1,304	19,174	SH	DEFINED	01
IHS INC	COM	451734107	7	105	SH	OTHER	01
IHS INC	COM	451734107	548	8,055	SH	DEFINED	04
IHS INC	COM	451734107	13	190	SH	OTHER	04
IHS INC	COM	451734107	11,765	173,021	SH	DEFINED	01,08
IHS INC	COM	451734107	3,370	49,562	SH	DEFINED	09
IHS INC	COM	451734107	268	3,940	SH	DEFINED	10

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ILLINOIS TOOL WKS INC	COM	452308109	89,619	1,905,969	SH	DEFINED	01
ILLINOIS TOOL WKS INC	COM	452308109	1,582,196	33,649,417	SH	OTHER	01
ILLINOIS TOOL WKS INC	COM	452308109	2,080	44,235	SH	DEFINED	04
ILLINOIS TOOL WKS INC	COM	452308109	2,347	49,923	SH	OTHER	04
ILLINOIS TOOL WKS INC	COM	452308109	18	385	SH	DEFINED	07,10
ILLINOIS TOOL WKS INC	COM	452308109	176,425	3,752,131	SH	DEFINED	01,08
ILLINOIS TOOL WKS INC	COM	452308109	65,092	1,384,345	SH	DEFINED	09
ILLINOIS TOOL WKS INC	COM	452308109	1,768	37,592	SH	DEFINED	10
ILLINOIS TOOL WKS INC	COM	452308109	195,670	4,161,415	SH	OTHER	10
ILLUMINA INC	COM	452327109	3,698	75,157	SH	DEFINED	01
ILLUMINA INC	COM	452327109	786	15,966	SH	OTHER	01
ILLUMINA INC	COM	452327109	2,804	56,991	SH	DEFINED	04
ILLUMINA INC	COM	452327109	460	9,352	SH	OTHER	04
ILLUMINA INC	COM	452327109	23,613	479,938	SH	DEFINED	01,08
ILLUMINA INC	COM	452327109	6,660	135,363	SH	DEFINED	09
ILLUMINA INC	COM	452327109	1,507	30,625	SH	DEFINED	10
ILLUMINA INC	COM	452327109	23	475	SH	OTHER	10
IMATION CORP	COM	45245A107	1,506	161,384	SH	DEFINED	01
IMATION CORP	COM	45245A107	21	2,262	SH	OTHER	01
IMATION CORP	COM	45245A107	1	130	SH	DEFINED	04
IMATION CORP	COM	45245A107	22	2,400	SH	OTHER	04
IMATION CORP	COM	45245A107	3,407	365,213	SH	DEFINED	01,08
IMATION CORP	COM	45245A107	898	96,210	SH	DEFINED	09
IMATION CORP	COM	45245A107	2	168	SH	DEFINED	10
IMAX CORP	COM	45245E109	433	25,705	SH	DEFINED	01
IMAX CORP	COM	45245E109	52	3,055	SH	DEFINED	04
IMAX CORP	COM	45245E109	3	160	SH	DEFINED	10
IMERGENT INC	COM	45247Q100	44	9,003	SH	DEFINED	01
IMERGENT INC	COM	45247Q100	131	26,581	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	192	32,438	SH	DEFINED	01
IMMERSION CORP	COM	452521107	1,409	238,478	SH	DEFINED	01,08
IMMERSION CORP	COM	452521107	437	73,900	SH	DEFINED	09
IMMERSION CORP	COM	452521107	0	60	SH	DEFINED	10

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IMMUCOR INC	COM	452526106	2,133	107,554	SH	DEFINED	01
IMMUCOR INC	COM	452526106	95	4,810	SH	OTHER	01
IMMUCOR INC	COM	452526106	23	1,163	SH	DEFINED	04
IMMUCOR INC	COM	452526106	16,306	822,301	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

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IMMUNOGEN INC	COM	45253H101	617	98,451	SH	DEFINED	01
IMMUNOGEN INC	COM	45253H101	3,547	565,774	SH	DEFINED	01,08
IMMUNOGEN INC	COM	45253H101	1,279	203,997	SH	DEFINED	09
IMMUNOGEN INC	COM	45253H101	1	90	SH	DEFINED	10
IMPAC MTG HLDGS INC	COM	45254P508	14	5,098	SH	DEFINED	01
IMPAC MTG HLDGS INC	COM	45254P508	16	5,603	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	2,007	101,347	SH	DEFINED	01
IMPAX LABORATORIES INC	COM	45256B101	259	13,100	SH	OTHER	04
IMPAX LABORATORIES INC	COM	45256B101	10,975	554,311	SH	DEFINED	01,08
IMPAX LABORATORIES INC	COM	45256B101	3,414	172,400	SH	DEFINED	09
IMPAX LABORATORIES INC	COM	45256B101	3	130	SH	DEFINED	10
IMMUNOMEDICS INC	COM	452907108	297	92,593	SH	DEFINED	01
IMMUNOMEDICS INC	COM	452907108	1,777	553,594	SH	DEFINED	01,08
IMMUNOMEDICS INC	COM	452907108	534	166,300	SH	DEFINED	09
IMMUNOMEDICS INC	COM	452907108	0	100	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	1,713	45,281	SH	DEFINED	01
IMPERIAL OIL LTD	COM	453038408	184	4,868	SH	OTHER	01
IMPERIAL OIL LTD	COM	453038408	182	4,812	SH	DEFINED	04
IMPERIAL OIL LTD	COM	453038408	997	26,371	SH	DEFINED	01,08
IMPERIAL OIL LTD	COM	453038408	69	1,820	SH	DEFINED	10
IMPERIAL OIL LTD	COM	453038408	303	8,000	SH	OTHER	10
IMPERIAL SUGAR CO NEW	COM	453096208	2,238	171,071	SH	DEFINED	01
IMPERIAL SUGAR CO NEW	COM	453096208	3,472	265,475	SH	DEFINED	01,08
IMPERIAL SUGAR CO NEW	COM	453096208	519	39,711	SH	DEFINED	09
INCONTACT INC	COM	45336E109	14	6,246	SH	DEFINED	01
INCONTACT INC	COM	45336E109	57	24,455	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	1,915	119,754	SH	DEFINED	01
INCYTE CORP	COM	45337C102	12,654	791,395	SH	DEFINED	01,08
INCYTE CORP	COM	45337C102	3,827	239,321	SH	DEFINED	09
INCYTE CORP	COM	45337C102	2	150	SH	DEFINED	10
INDEPENDENCE HLDG CO NEW	COM	453440307	90	12,791	SH	DEFINED	01
INDEPENDENCE HLDG CO NEW	COM	453440307	180	25,654	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	3,508	155,760	SH	DEFINED	01
INDEPENDENT BANK CORP MASS	COM	453836108	1	62	SH	DEFINED	04
INDEPENDENT BANK CORP MASS	COM	453836108	6,755	299,964	SH	DEFINED	01,08
INDEPENDENT BANK CORP MASS	COM	453836108	1,459	64,802	SH	DEFINED	09
INDEPENDENT BANK CORP MASS	COM	453836108	1	50	SH	DEFINED	10
INDIA FD INC	COM	454089103	84	2,321	SH	DEFINED	01
INDIA FD INC	COM	454089103	258	7,100	SH	DEFINED	10

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INDIANA COMMUNITY BANCORP	COM	454674102	72	5,724	SH	DEFINED	01
INDIANA COMMUNITY BANCORP	COM	454674102	126	10,023	SH	DEFINED	01,08
INERGY L P	COM	456615103	99	2,500	SH	DEFINED	01
INERGY L P	COM	456615103	139	3,500	SH	OTHER	04
INERGY L P	COM	456615103	59	1,500	SH	DEFINED	10
INFINITY PHARMACEUTICALS INC	COM	45665G303	103	18,609	SH	DEFINED	01
INFINITY PHARMACEUTICALS INC	COM	45665G303	652	118,293	SH	DEFINED	01,08
INFINITY PHARMACEUTICALS INC	COM	45665G303	65	11,800	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	1,556	31,913	SH	DEFINED	01
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	01
INFINITY PPTY & CAS CORP	COM	45665Q103	62	1,281	SH	DEFINED	04
INFINITY PPTY & CAS CORP	COM	45665Q103	2	50	SH	OTHER	04
INFINITY PPTY & CAS CORP	COM	45665Q103	5,971	122,440	SH	DEFINED	01,08
INFINITY PPTY & CAS CORP	COM	45665Q103	1,906	39,084	SH	DEFINED	09
INFINITY PPTY & CAS CORP	COM	45665Q103	50	1,022	SH	DEFINED	10
INFORMATICA CORP	COM	45666Q102	3,208	83,513	SH	DEFINED	01
INFORMATICA CORP	COM	45666Q102	1	20	SH	OTHER	01
INFORMATICA CORP	COM	45666Q102	17	446	SH	DEFINED	04
INFORMATICA CORP	COM	45666Q102	207	5,394	SH	OTHER	04
INFORMATICA CORP	COM	45666Q102	23,351	607,949	SH	DEFINED	01,08
INFORMATICA CORP	COM	45666Q102	7	170	SH	DEFINED	10
INFINERA CORPORATION	COM	45667G103	1,368	117,218	SH	DEFINED	01
INFINERA CORPORATION	COM	45667G103	9,113	780,916	SH	DEFINED	01,08
INFINERA CORPORATION	COM	45667G103	3,050	261,353	SH	DEFINED	09
INFINERA CORPORATION	COM	45667G103	60	5,180	SH	DEFINED	10
INFORMATION SERVICES GROUP I	COM	45675Y104	7	3,695	SH	DEFINED	01
INFORMATION SERVICES GROUP I	COM	45675Y104	60	33,400	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	2,226	257,064	SH	DEFINED	01
INFOSPACE INC	COM	45678T300	0	30	SH	DEFINED	04
INFOSPACE INC	COM	45678T300	4,455	514,411	SH	DEFINED	01,08
INFOSPACE INC	COM	45678T300	898	103,732	SH	DEFINED	09
INFOSPACE INC	COM	45678T300	1	60	SH	DEFINED	10
INFOSONICS CORP	COM	456784107	8	12,600	SH	DEFINED	01
INFOSONICS CORP	COM	456784107	6	8,971	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	2,799	41,583	SH	DEFINED	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	479	7,118	SH	OTHER	01
INFOSYS TECHNOLOGIES LTD	COM	456788108	1,107	16,444	SH	DEFINED	04
INFOSYS TECHNOLOGIES LTD	COM	456788108	94	1,397	SH	DEFINED	07,10
INFOSYS TECHNOLOGIES LTD	COM	456788108	18,584	276,095	SH	DEFINED	01,08
INFOSYS TECHNOLOGIES LTD	COM	456788108	543	8,068	SH	DEFINED	10

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ING GROEP N V	COM	456837103	5,590	543,266	SH	DEFINED	01
ING GROEP N V	COM	456837103	130	12,596	SH	OTHER	01
ING GROEP N V	COM	456837103	571	55,522	SH	DEFINED	04
ING GROEP N V	COM	456837103	2,720	264,287	SH	DEFINED	01,08

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ING GROEP N V	COM	456837103	33	3,192	SH	DEFINED	10
INGLES MKTS INC	COM	457030104	747	44,978	SH	DEFINED	01
INGLES MKTS INC	COM	457030104	2,046	123,168	SH	DEFINED	01,08
INGLES MKTS INC	COM	457030104	802	48,283	SH	DEFINED	09
INGLES MKTS INC	COM	457030104	0	30	SH	DEFINED	10
INGRAM MICRO INC	COM	457153104	769	45,621	SH	DEFINED	01
INGRAM MICRO INC	COM	457153104	3	200	SH	OTHER	01
INGRAM MICRO INC	COM	457153104	284	16,828	SH	DEFINED	04
INGRAM MICRO INC	COM	457153104	29	1,720	SH	DEFINED	07,10
INGRAM MICRO INC	COM	457153104	15,970	947,203	SH	DEFINED	01,08
INGRAM MICRO INC	COM	457153104	21	1,260	SH	DEFINED	10
INHIBITEX INC	COM	45719T103	44	24,445	SH	DEFINED	01
INHIBITEX INC	COM	45719T103	596	331,383	SH	DEFINED	01,08
INHIBITEX INC	COM	45719T103	232	129,135	SH	DEFINED	09
INLAND REAL ESTATE CORP	COM	457461200	925	111,367	SH	DEFINED	01
INLAND REAL ESTATE CORP	COM	457461200	2	191	SH	DEFINED	04
INLAND REAL ESTATE CORP	COM	457461200	5,985	720,257	SH	DEFINED	01,08
INLAND REAL ESTATE CORP	COM	457461200	1,664	200,208	SH	DEFINED	09
INNODATA ISOGEN INC	COM	457642205	71	25,685	SH	DEFINED	01
INNODATA ISOGEN INC	COM	457642205	134	48,372	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	5,667	361,224	SH	DEFINED	01
INSIGHT ENTERPRISES INC	COM	45765U103	2	121	SH	DEFINED	04
INSIGHT ENTERPRISES INC	COM	45765U103	10,964	698,852	SH	DEFINED	01,08
INSIGHT ENTERPRISES INC	COM	45765U103	1,990	126,835	SH	DEFINED	09
INSIGHT ENTERPRISES INC	COM	45765U103	2	100	SH	DEFINED	10
INSIGNIA SYS INC	COM	45765Y105	65	9,399	SH	DEFINED	01
INSIGNIA SYS INC	COM	45765Y105	120	17,250	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	1,612	66,589	SH	DEFINED	01
INSITUFORM TECHNOLOGIES INC	COM	457667103	24	1,001	SH	DEFINED	04
INSITUFORM TECHNOLOGIES INC	COM	457667103	8,389	346,523	SH	DEFINED	01,08
INSITUFORM TECHNOLOGIES INC	COM	457667103	2,581	106,602	SH	DEFINED	09
INSITUFORM TECHNOLOGIES INC	COM	457667103	2	100	SH	DEFINED	10
INSMED INC	COM	457669208	34	46,658	SH	DEFINED	01
INSMED INC	COM	457669208	172	238,468	SH	DEFINED	01,08

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INNOTRAC CORP	COM	45767M109	9	10,197	SH	DEFINED	01
INNOTRAC CORP	COM	45767M109	12	12,427	SH	DEFINED	01,08
INNOSPEC INC	COM	45768S105	1,510	99,144	SH	DEFINED	01
INNOSPEC INC	COM	45768S105	1,472	96,676	SH	DEFINED	01,08
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	91	18,517	SH	DEFINED	01
INNOVATIVE SOLUTIONS & SUPPO	COM	45769N105	145	29,689	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	53	42,114	SH	DEFINED	01
INOVIO PHARMACEUTICALS INC	COM	45773H102	750	600,228	SH	DEFINED	01,08
INOVIO PHARMACEUTICALS INC	COM	45773H102	261	208,648	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	732	111,423	SH	DEFINED	01

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INNERWORKINGS INC	COM	45773Y105	105	15,987	SH	OTHER	01
INNERWORKINGS INC	COM	45773Y105	476	72,385	SH	DEFINED	04
INNERWORKINGS INC	COM	45773Y105	7	1,045	SH	OTHER	04
INNERWORKINGS INC	COM	45773Y105	17	2,640	SH	DEFINED	07,10
INNERWORKINGS INC	COM	45773Y105	1,438	218,920	SH	DEFINED	01,08
INNERWORKINGS INC	COM	45773Y105	427	65,054	SH	DEFINED	09
INNERWORKINGS INC	COM	45773Y105	255	38,760	SH	DEFINED	10
INSPIRE PHARMACEUTICALS INC	COM	457733103	528	88,711	SH	DEFINED	01
INSPIRE PHARMACEUTICALS INC	COM	457733103	14	2,430	SH	DEFINED	04
INSPIRE PHARMACEUTICALS INC	COM	457733103	3,064	515,021	SH	DEFINED	01,08
INSPIRE PHARMACEUTICALS INC	COM	457733103	934	157,003	SH	DEFINED	09
INSPIRE PHARMACEUTICALS INC	COM	457733103	1	90	SH	DEFINED	10
INNOPHOS HOLDINGS INC	COM	45774N108	2,747	82,983	SH	DEFINED	01
INNOPHOS HOLDINGS INC	COM	45774N108	10	315	SH	OTHER	01
INNOPHOS HOLDINGS INC	COM	45774N108	247	7,460	SH	DEFINED	04
INNOPHOS HOLDINGS INC	COM	45774N108	9	280	SH	OTHER	04
INNOPHOS HOLDINGS INC	COM	45774N108	7,356	222,244	SH	DEFINED	01,08
INNOPHOS HOLDINGS INC	COM	45774N108	1,942	58,672	SH	DEFINED	09
INNOPHOS HOLDINGS INC	COM	45774N108	167	5,045	SH	DEFINED	10
INSTEEL INDUSTRIES INC	COM	45774W108	286	31,813	SH	DEFINED	01
INSTEEL INDUSTRIES INC	COM	45774W108	45	5,000	SH	DEFINED	04
INSTEEL INDUSTRIES INC	COM	45774W108	1,453	161,764	SH	DEFINED	01,08
INSTEEL INDUSTRIES INC	COM	45774W108	487	54,194	SH	DEFINED	09
INNOVARO INC	COM	45777T102	3	2,753	SH	DEFINED	01
INNOVARO INC	COM	45777T102	9	9,154	SH	DEFINED	01,08
INNOVARO INC	COM	45777T102	4	4,000	SH	DEFINED	10

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INSULET CORP	COM	45784P101	553	39,143	SH	DEFINED	01
INSULET CORP	COM	45784P101	9	660	SH	DEFINED	04
INSULET CORP	COM	45784P101	4,461	315,495	SH	DEFINED	01,08
INSULET CORP	COM	45784P101	1,490	105,379	SH	DEFINED	09
INSULET CORP	COM	45784P101	1	80	SH	DEFINED	10
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	1,447	36,672	SH	DEFINED	01
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2	47	SH	DEFINED	04
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	7,558	191,530	SH	DEFINED	01,08
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	2,364	59,914	SH	DEFINED	09
INTEGRA LIFESCIENCES HLDGS C	COM	457985208	4	100	SH	DEFINED	10
INTEGRAL SYS INC MD	COM	45810H107	221	29,952	SH	DEFINED	01
INTEGRAL SYS INC MD	COM	45810H107	1,105	149,698	SH	DEFINED	01,08
INTEGRAL SYS INC MD	COM	45810H107	347	47,056	SH	DEFINED	09
INTEGRAMED AMER INC	COM	45810N302	116	12,162	SH	DEFINED	01
INTEGRAMED AMER INC	COM	45810N302	236	24,665	SH	DEFINED	01,08
INTEGRATED ELECTRICAL SVC	COM	45811E301	11	2,824	SH	DEFINED	01
INTEGRATED ELECTRICAL SVC	COM	45811E301	60	15,946	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	1,239	211,871	SH	DEFINED	01
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	3	521	SH	DEFINED	04
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	10,746	1,836,960	SH	DEFINED	01,08
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2,557	437,160	SH	DEFINED	09
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	2	350	SH	DEFINED	10

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INTEGRATED SILICON SOLUTION	COM	45812P107	314	36,442	SH	DEFINED	01
INTEGRATED SILICON SOLUTION	COM	45812P107	1,942	225,538	SH	DEFINED	01,08
INTEGRATED SILICON SOLUTION	COM	45812P107	599	69,526	SH	DEFINED	09
INTEGRA BK CORP	COM	45814P105	11	14,845	SH	DEFINED	01
INTEGRA BK CORP	COM	45814P105	22	30,119	SH	DEFINED	01,08
INTEL CORP	CONV DEB	458140AD2	6,921	7,000,000	PRN	DEFINED	01
INTEL CORP	CONV DEB	458140AD2	643	650,000	PRN	OTHER	01
INTEL CORP	CONV DEB	458140AD2	5,933	6,000,000	PRN	DEFINED	01,08
INTEL CORP	COM	458140100	158,382	8,249,048	SH	DEFINED	01
INTEL CORP	COM	458140100	20,038	1,043,669	SH	OTHER	01
INTEL CORP	COM	458140100	41,271	2,149,552	SH	DEFINED	04
INTEL CORP	COM	458140100	25,697	1,338,393	SH	OTHER	04
INTEL CORP	COM	458140100	377	19,635	SH	DEFINED	07,10
INTEL CORP	COM	458140100	862,606	44,927,421	SH	DEFINED	01,08
INTEL CORP	COM	458140100	314,989	16,405,682	SH	DEFINED	09
INTEL CORP	COM	458140100	19,146	997,168	SH	DEFINED	10
INTEL CORP	COM	458140100	5,615	292,463	SH	OTHER	10

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INTELLICHECK MOBILISA INC	COM	45817G102	8	7,105	SH	DEFINED	01
INTELLICHECK MOBILISA INC	COM	45817G102	14	12,842	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	5,758	110,601	SH	DEFINED	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	377	7,242	SH	OTHER	01
INTEGRYS ENERGY GROUP INC	COM	45822P105	1,079	20,722	SH	DEFINED	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	88	1,693	SH	OTHER	04
INTEGRYS ENERGY GROUP INC	COM	45822P105	8	155	SH	DEFINED	07,10
INTEGRYS ENERGY GROUP INC	COM	45822P105	33,891	651,006	SH	DEFINED	01,08
INTEGRYS ENERGY GROUP INC	COM	45822P105	10,538	202,418	SH	DEFINED	09
INTEGRYS ENERGY GROUP INC	COM	45822P105	717	13,775	SH	DEFINED	10
INTEGRYS ENERGY GROUP INC	COM	45822P105	30	573	SH	OTHER	10
INTER PARFUMS INC	COM	458334109	1,625	92,357	SH	DEFINED	01
INTER PARFUMS INC	COM	458334109	3,573	203,150	SH	DEFINED	01,08
INTER PARFUMS INC	COM	458334109	725	41,242	SH	DEFINED	09
INTERACTIVE INTELLIGENCE INC	COM	45839M103	542	30,821	SH	DEFINED	01
INTERACTIVE INTELLIGENCE INC	COM	45839M103	2,172	123,426	SH	DEFINED	01,08
INTERACTIVE INTELLIGENCE INC	COM	45839M103	726	41,223	SH	DEFINED	09
INTERACTIVE BROKERS GROUP IN	COM	45841N107	905	52,580	SH	DEFINED	01
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2	100	SH	DEFINED	04
INTERACTIVE BROKERS GROUP IN	COM	45841N107	2,826	164,231	SH	DEFINED	01,08
INTERACTIVE BROKERS GROUP IN	COM	45841N107	1	70	SH	DEFINED	10
INTERCLICK INC	COM	458483203	4	915	SH	DEFINED	01
INTERCLICK INC	COM	458483203	88	21,804	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	2,204	122,841	SH	DEFINED	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	129	7,195	SH	OTHER	01
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,908	106,334	SH	DEFINED	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	326	18,155	SH	OTHER	04
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	63	3,490	SH	DEFINED	07,10
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	231	12,898	SH	DEFINED	01,08
INTERCONTINENTAL HTLS GRP PL	COM	45857P301	1,370	76,345	SH	DEFINED	10

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INTERCONTINENTAL HTLS GRP PL	COM	45857P301	4	215	SH	OTHER	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13,876	132,508	SH	DEFINED	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	495	4,728	SH	OTHER	01
INTERCONTINENTALEXCHANGE INC	COM	45865V100	3,687	35,204	SH	DEFINED	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	336	3,207	SH	OTHER	04
INTERCONTINENTALEXCHANGE INC	COM	45865V100	58,784	561,340	SH	DEFINED	01,08
INTERCONTINENTALEXCHANGE INC	COM	45865V100	21,931	209,429	SH	DEFINED	09
INTERCONTINENTALEXCHANGE INC	COM	45865V100	1,545	14,749	SH	DEFINED	10
INTERCONTINENTALEXCHANGE INC	COM	45865V100	13	122	SH	OTHER	10

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INTERFACE INC	COM	458665106	1,346	94,565	SH	DEFINED	01
INTERFACE INC	COM	458665106	6	434	SH	DEFINED	04
INTERFACE INC	COM	458665106	6,845	480,998	SH	DEFINED	01,08
INTERFACE INC	COM	458665106	1,891	132,872	SH	DEFINED	09
INTERFACE INC	COM	458665106	4	271	SH	DEFINED	10
INTERDIGITAL INC	COM	45867G101	1,843	62,256	SH	DEFINED	01
INTERDIGITAL INC	COM	45867G101	30	1,030	SH	DEFINED	04
INTERDIGITAL INC	COM	45867G101	246	8,300	SH	OTHER	04
INTERDIGITAL INC	COM	45867G101	11,485	387,887	SH	DEFINED	01,08
INTERDIGITAL INC	COM	45867G101	3,619	122,239	SH	DEFINED	09
INTERDIGITAL INC	COM	45867G101	11	365	SH	DEFINED	10
INTERLINE BRANDS INC	COM	458743101	3,940	218,420	SH	DEFINED	01
INTERLINE BRANDS INC	COM	458743101	8,278	458,874	SH	DEFINED	01,08
INTERLINE BRANDS INC	COM	458743101	1,583	87,727	SH	DEFINED	09
INTERLINE BRANDS INC	COM	458743101	1	70	SH	DEFINED	10
INTERMEC INC	COM	458786100	1,057	86,232	SH	DEFINED	01
INTERMEC INC	COM	458786100	1	119	SH	DEFINED	04
INTERMEC INC	COM	458786100	5,494	448,147	SH	DEFINED	01,08
INTERMEC INC	COM	458786100	1,946	158,689	SH	DEFINED	09
INTERMEC INC	COM	458786100	4	351	SH	DEFINED	10
INTERMUNE INC	COM	45884X103	684	50,195	SH	DEFINED	01
INTERMUNE INC	COM	45884X103	5,280	387,668	SH	DEFINED	01,08
INTERMUNE INC	COM	45884X103	1,777	130,444	SH	DEFINED	09
INTERMUNE INC	COM	45884X103	1	100	SH	DEFINED	10
INTERNAP NETWORK SVCS CORP	COM	45885A300	285	58,000	SH	DEFINED	01
INTERNAP NETWORK SVCS CORP	COM	45885A300	2,127	433,285	SH	DEFINED	01,08
INTERNAP NETWORK SVCS CORP	COM	45885A300	805	163,865	SH	DEFINED	09
INTERNAP NETWORK SVCS CORP	COM	45885A300	0	100	SH	DEFINED	10
INTERNATIONAL ASSETS HLDG CO	COM	459028106	575	31,749	SH	DEFINED	01
INTERNATIONAL ASSETS HLDG CO	COM	459028106	2,211	122,177	SH	DEFINED	01,08
INTERNATIONAL ASSETS HLDG CO	COM	459028106	703	38,833	SH	DEFINED	09
INTERNATIONAL ASSETS HLDG CO	COM	459028106	0	14	SH	DEFINED	10
INTERNATIONAL BANCSHARES COR	COM	459044103	6,729	398,425	SH	DEFINED	01
INTERNATIONAL BANCSHARES COR	COM	459044103	2	140	SH	DEFINED	04
INTERNATIONAL BANCSHARES COR	COM	459044103	15,725	931,043	SH	DEFINED	01,08
INTERNATIONAL BANCSHARES COR	COM	459044103	2,465	145,947	SH	DEFINED	09
INTERNATIONAL BANCSHARES COR	COM	459044103	2	100	SH	DEFINED	10

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INTERNATIONAL BUSINESS MACHS	COM	459200101	329,234	2,454,404	SH	DEFINED	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	65,049	484,933	SH	OTHER	01
INTERNATIONAL BUSINESS MACHS	COM	459200101	152,684	1,138,242	SH	DEFINED	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	59,412	442,910	SH	OTHER	04
INTERNATIONAL BUSINESS MACHS	COM	459200101	1,337,733	9,972,661	SH	DEFINED	01,08
INTERNATIONAL BUSINESS MACHS	COM	459200101	466,297	3,476,197	SH	DEFINED	09
INTERNATIONAL BUSINESS MACHS	COM	459200101	49,537	369,297	SH	DEFINED	10
INTERNATIONAL BUSINESS MACHS	COM	459200101	10,033	74,798	SH	OTHER	10
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,184	222,551	SH	DEFINED	01
INTERNATIONAL COAL GRP INC N	COM	45928H106	6,083	1,143,387	SH	DEFINED	01,08
INTERNATIONAL COAL GRP INC N	COM	45928H106	1,908	358,705	SH	DEFINED	09
INTERNATIONAL COAL GRP INC N	COM	45928H106	1	250	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	17,740	365,618	SH	DEFINED	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	45	928	SH	OTHER	01
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	213	4,395	SH	DEFINED	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	287	5,918	SH	OTHER	04
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	31,400	647,152	SH	DEFINED	01,08
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	10,676	220,024	SH	DEFINED	09
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	69	1,412	SH	DEFINED	10
INTERNATIONAL FLAVORS&FRAGRA	COM	459506101	1	27	SH	OTHER	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	4,975	344,277	SH	DEFINED	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	130	9,013	SH	OTHER	01
INTERNATIONAL GAME TECHNOLOG	COM	459902102	840	58,140	SH	DEFINED	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	90	6,223	SH	OTHER	04
INTERNATIONAL GAME TECHNOLOG	COM	459902102	9	595	SH	DEFINED	07,10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	32,550	2,252,597	SH	DEFINED	01,08
INTERNATIONAL GAME TECHNOLOG	COM	459902102	13,039	902,349	SH	DEFINED	09
INTERNATIONAL GAME TECHNOLOG	COM	459902102	600	41,533	SH	DEFINED	10
INTERNATIONAL GAME TECHNOLOG	COM	459902102	8	528	SH	OTHER	10
INTL PAPER CO	COM	460146103	11,798	542,457	SH	DEFINED	01
INTL PAPER CO	COM	460146103	637	29,272	SH	OTHER	01
INTL PAPER CO	COM	460146103	1,378	63,369	SH	DEFINED	04
INTL PAPER CO	COM	460146103	392	18,035	SH	OTHER	04
INTL PAPER CO	COM	460146103	13	615	SH	DEFINED	07,10
INTL PAPER CO	COM	460146103	75,298	3,461,958	SH	DEFINED	01,08
INTL PAPER CO	COM	460146103	27,780	1,277,233	SH	DEFINED	09
INTL PAPER CO	COM	460146103	510	23,452	SH	DEFINED	10
INTL PAPER CO	COM	460146103	14	652	SH	OTHER	10

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INTERNATIONAL RECTIFIER CORP	COM	460254105	1,578	74,803	SH	DEFINED	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	80	3,785	SH	OTHER	01
INTERNATIONAL RECTIFIER CORP	COM	460254105	768	36,410	SH	DEFINED	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	42	1,980	SH	OTHER	04
INTERNATIONAL RECTIFIER CORP	COM	460254105	9,481	449,551	SH	DEFINED	01,08
INTERNATIONAL RECTIFIER CORP	COM	460254105	638	30,245	SH	DEFINED	10
INTERNATIONAL RECTIFIER CORP	COM	460254105	6	295	SH	OTHER	10
INTERNATIONAL SHIPHOLDING CO	COM	460321201	318	11,275	SH	DEFINED	01
INTERNATIONAL SHIPHOLDING CO	COM	460321201	1,419	50,233	SH	DEFINED	01,08
INTERNATIONAL SHIPHOLDING CO	COM	460321201	489	17,300	SH	DEFINED	09
INTERNATIONAL SPEEDWAY CORP	COM	460335201	610	25,011	SH	DEFINED	01

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INTERNATIONAL SPEEDWAY CORP	COM	460335201	14	565	SH	OTHER	01
INTERNATIONAL SPEEDWAY CORP	COM	460335201	300	12,276	SH	DEFINED	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	15	605	SH	OTHER	04
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4,508	184,761	SH	DEFINED	01,08
INTERNATIONAL SPEEDWAY CORP	COM	460335201	433	17,744	SH	DEFINED	10
INTERNATIONAL SPEEDWAY CORP	COM	460335201	4	160	SH	OTHER	10
INTERNET CAP GROUP INC	COM	46059C205	506	45,845	SH	DEFINED	01
INTERNET CAP GROUP INC	COM	46059C205	3,361	304,747	SH	DEFINED	01,08
INTERNET CAP GROUP INC	COM	46059C205	1,155	104,703	SH	DEFINED	09
INTERNET CAP GROUP INC	COM	46059C205	1	100	SH	DEFINED	10
INTERPHASE CORP	COM	460593106	16	8,806	SH	DEFINED	01
INTERPHASE CORP	COM	460593106	24	13,337	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	2,857	215,140	SH	DEFINED	01
INTERNET BRANDS INC	COM	460608102	5,281	397,657	SH	DEFINED	01,08
INTERNET BRANDS INC	COM	460608102	1,233	92,869	SH	DEFINED	09
INTERNET BRANDS INC	COM	460608102	1	60	SH	DEFINED	10
INTERSIL CORP	COM	46069S109	543	46,472	SH	DEFINED	01
INTERSIL CORP	COM	46069S109	2	165	SH	OTHER	01
INTERSIL CORP	COM	46069S109	5	446	SH	DEFINED	04
INTERSIL CORP	COM	46069S109	8,542	730,740	SH	DEFINED	01,08
INTERSIL CORP	COM	46069S109	3	250	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	5,716	569,841	SH	DEFINED	01
INTERPUBLIC GROUP COS INC	COM	460690100	276	27,483	SH	OTHER	01
INTERPUBLIC GROUP COS INC	COM	460690100	520	51,864	SH	DEFINED	04
INTERPUBLIC GROUP COS INC	COM	460690100	9	901	SH	OTHER	04
INTERPUBLIC GROUP COS INC	COM	460690100	10	975	SH	DEFINED	07,10
INTERPUBLIC GROUP COS INC	COM	460690100	38,513	3,839,742	SH	DEFINED	01,08
INTERPUBLIC GROUP COS INC	COM	460690100	13,927	1,388,522	SH	DEFINED	09
INTERPUBLIC GROUP COS INC	COM	460690100	327	32,628	SH	DEFINED	10
INTERPUBLIC GROUP COS INC	COM	460690100	3	345	SH	OTHER	10
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INTERVEST BANCSHARES CORP	COM	460927106	11	5,002	SH	DEFINED	01
INTERVEST BANCSHARES CORP	COM	460927106	11	5,442	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	235	3,430	SH	DEFINED	01
INTEROIL CORP	COM	460951106	3	50	SH	OTHER	01
INTEROIL CORP	COM	460951106	251	3,670	SH	DEFINED	04
INTEROIL CORP	COM	460951106	10	140	SH	OTHER	04
INTEROIL CORP	COM	460951106	1	18	SH	DEFINED	01,08
INTEROIL CORP	COM	460951106	231	3,380	SH	DEFINED	10
INTERVAL LEISURE GROUP INC	COM	46113M108	1,046	77,664	SH	DEFINED	01
INTERVAL LEISURE GROUP INC	COM	46113M108	1	71	SH	DEFINED	04
INTERVAL LEISURE GROUP INC	COM	46113M108	4,718	350,290	SH	DEFINED	01,08
INTERVAL LEISURE GROUP INC	COM	46113M108	1,564	116,102	SH	DEFINED	09
INTERVAL LEISURE GROUP INC	COM	46113M108	7	530	SH	DEFINED	10
INTEST CORP	COM	461147100	27	9,141	SH	DEFINED	01
INTEST CORP	COM	461147100	45	14,907	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	1,675	167,315	SH	DEFINED	01
INTEVAC INC	COM	461148108	3,240	323,687	SH	DEFINED	01,08
INTEVAC INC	COM	461148108	577	57,610	SH	DEFINED	09

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INTEVAC INC	COM	461148108	0	30	SH	DEFINED	10
INTRALINKS HLDGS INC	COM	46118H104	93	5,479	SH	DEFINED	01
INTRALINKS HLDGS INC	COM	46118H104	242	14,333	SH	DEFINED	01,08
INTRALINKS HLDGS INC	COM	46118H104	310	18,307	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	22,503	79,308	SH	DEFINED	01
INTUITIVE SURGICAL INC	COM	46120E602	1,176	4,143	SH	OTHER	01
INTUITIVE SURGICAL INC	COM	46120E602	10,231	36,059	SH	DEFINED	04
INTUITIVE SURGICAL INC	COM	46120E602	905	3,190	SH	OTHER	04
INTUITIVE SURGICAL INC	COM	46120E602	88,334	311,320	SH	DEFINED	01,08
INTUITIVE SURGICAL INC	COM	46120E602	32,641	115,038	SH	DEFINED	09
INTUITIVE SURGICAL INC	COM	46120E602	3,451	12,161	SH	DEFINED	10
INTUITIVE SURGICAL INC	COM	46120E602	18	63	SH	OTHER	10
INTUIT	COM	461202103	31,210	712,388	SH	DEFINED	01
INTUIT	COM	461202103	2,149	49,064	SH	OTHER	01
INTUIT	COM	461202103	11,049	252,200	SH	DEFINED	04
INTUIT	COM	461202103	1,316	30,048	SH	OTHER	04
INTUIT	COM	461202103	98,465	2,247,554	SH	DEFINED	01,08
INTUIT	COM	461202103	37,993	867,218	SH	DEFINED	09
INTUIT	COM	461202103	6,834	156,002	SH	DEFINED	10
INTUIT	COM	461202103	209	4,768	SH	OTHER	10

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INVACARE CORP	COM	461203101	4,010	151,271	SH	DEFINED	01
INVACARE CORP	COM	461203101	8	291	SH	DEFINED	04
INVACARE CORP	COM	461203101	9,898	373,369	SH	DEFINED	01,08
INVACARE CORP	COM	461203101	2,138	80,659	SH	DEFINED	09
INVACARE CORP	COM	461203101	70	2,644	SH	DEFINED	10
INTRICON CORP	COM	46121H109	73	17,513	SH	DEFINED	01
INTRICON CORP	COM	46121H109	108	25,901	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	320	12,268	SH	DEFINED	01
INTREPID POTASH INC	COM	46121Y102	1	30	SH	OTHER	01
INTREPID POTASH INC	COM	46121Y102	3	127	SH	DEFINED	04
INTREPID POTASH INC	COM	46121Y102	6,888	264,201	SH	DEFINED	01,08
INTREPID POTASH INC	COM	46121Y102	8	303	SH	DEFINED	10
INVENTURE FOODS INC	COM	461212102	30	7,810	SH	DEFINED	01
INVENTURE FOODS INC	COM	461212102	87	22,952	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	901	41,888	SH	DEFINED	01
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	4,445	206,558	SH	DEFINED	01,08
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1,523	70,760	SH	DEFINED	09
INVESCO MORTGAGE CAPITAL INC	COM	46131B100	1	60	SH	DEFINED	10
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	3	17,273		DEFINED	04
INVESCO VAN KAMPEN MUNI OPP	UNDEFIND	46132C107	0	1,870		DEFINED	10
INVESCO VAN KAMPEN ADVANTAGE	UNDEFIND	46132E103	2	11,946		DEFINED	04
INVESCO HIGH YIELD INVST FD	UNDEFIND	46133K108	1	20,741		DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2,685	188,834	SH	DEFINED	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	2	159	SH	OTHER	01
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	43	2,994	SH	DEFINED	04
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	7,080	497,882	SH	DEFINED	01,08

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INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	1,605	112,857	SH	DEFINED	09
INVESTMENT TECHNOLOGY GRP NE	COM	46145F105	4	275	SH	DEFINED	10
INVESTORS BANCORP INC	COM	46146P102	1,228	103,686	SH	DEFINED	01
INVESTORS BANCORP INC	COM	46146P102	236	19,895	SH	OTHER	01
INVESTORS BANCORP INC	COM	46146P102	214	18,105	SH	DEFINED	04
INVESTORS BANCORP INC	COM	46146P102	5,131	433,351	SH	DEFINED	01,08
INVESTORS BANCORP INC	COM	46146P102	1,583	133,700	SH	DEFINED	09
INVESTORS BANCORP INC	COM	46146P102	209	17,610	SH	DEFINED	10
INVESTORS REAL ESTATE TR	COM	461730103	2,083	248,536	SH	DEFINED	01
INVESTORS REAL ESTATE TR	COM	461730103	7,186	857,541	SH	DEFINED	01,08
INVESTORS REAL ESTATE TR	COM	461730103	1,762	210,230	SH	DEFINED	09
INVESTORS REAL ESTATE TR	COM	461730103	1	100	SH	DEFINED	10

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INVESTORS TITLE CO	COM	461804106	147	4,518	SH	DEFINED	01
INVESTORS TITLE CO	COM	461804106	252	7,724	SH	DEFINED	01,08
INX INC	COM	46185W109	30	5,918	SH	DEFINED	01
INX INC	COM	46185W109	33	6,454	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	1,202	233,834	SH	DEFINED	01
ION GEOPHYSICAL CORP	COM	462044108	103	20,000	SH	OTHER	01
ION GEOPHYSICAL CORP	COM	462044108	2	303	SH	DEFINED	04
ION GEOPHYSICAL CORP	COM	462044108	5,759	1,120,406	SH	DEFINED	01,08
ION GEOPHYSICAL CORP	COM	462044108	2,040	396,832	SH	DEFINED	09
ION GEOPHYSICAL CORP	COM	462044108	1	260	SH	DEFINED	10
IPASS INC	COM	46261V108	40	32,883	SH	DEFINED	01
IPASS INC	COM	46261V108	125	102,709	SH	DEFINED	01,08
IRIDEX CORP	COM	462684101	38	11,131	SH	DEFINED	01
IRIDEX CORP	COM	462684101	47	13,553	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	286	33,463	SH	DEFINED	01
IRIDIUM COMMUNICATIONS INC	COM	46269C102	2,400	280,990	SH	DEFINED	01,08
IRIDIUM COMMUNICATIONS INC	COM	46269C102	747	87,444	SH	DEFINED	09
IRIDIUM COMMUNICATIONS INC	COM	46269C102	1	70	SH	DEFINED	10
IRIS INTL INC	COM	46270W105	222	23,075	SH	DEFINED	01
IRIS INTL INC	COM	46270W105	1,479	154,065	SH	DEFINED	01,08
IRIS INTL INC	COM	46270W105	598	62,335	SH	DEFINED	09
IRIS INTL INC	COM	46270W105	0	30	SH	DEFINED	10
IROBOT CORP	COM	462726100	711	38,264	SH	DEFINED	01
IROBOT CORP	COM	462726100	6	320	SH	OTHER	01
IROBOT CORP	COM	462726100	3,324	178,980	SH	DEFINED	01,08
IROBOT CORP	COM	462726100	1,079	58,129	SH	DEFINED	09
IROBOT CORP	COM	462726100	1	30	SH	DEFINED	10
IRON MTN INC	COM	462846106	3,761	168,366	SH	DEFINED	01
IRON MTN INC	COM	462846106	28	1,231	SH	OTHER	01
IRON MTN INC	COM	462846106	103	4,628	SH	DEFINED	04
IRON MTN INC	COM	462846106	227	10,146	SH	OTHER	04
IRON MTN INC	COM	462846106	32,981	1,476,330	SH	DEFINED	01,08
IRON MTN INC	COM	462846106	12,807	573,262	SH	DEFINED	09
IRON MTN INC	COM	462846106	196	8,764	SH	DEFINED	10
IRON MTN INC	COM	462846106	0	14	SH	OTHER	10

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IRONWOOD PHARMACEUTICALS INC	COM	46333X108	98	9,621	SH	DEFINED	01
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	1,521	149,402	SH	DEFINED	01,08
IRONWOOD PHARMACEUTICALS INC	COM	46333X108	759	74,533	SH	DEFINED	09

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ISHARES SILVER TRUST	COM	46428Q109	313	14,708	SH	DEFINED	01
ISHARES SILVER TRUST	COM	46428Q109	165	7,731	SH	DEFINED	04
ISHARES SILVER TRUST	COM	46428Q109	21	1,000	SH	OTHER	04
ISHARES SILVER TRUST	COM	46428Q109	4	200	SH	DEFINED	10
ISHARES S&P GSCI COMMODITY I	COM	46428R107	1,447	48,210	SH	DEFINED	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	227	7,550	SH	OTHER	01
ISHARES S&P GSCI COMMODITY I	COM	46428R107	400	13,342	SH	DEFINED	04
ISHARES S&P GSCI COMMODITY I	COM	46428R107	503	16,750	SH	DEFINED	10
ISHARES COMEX GOLD TR	COM	464285105	7,558	590,435	SH	DEFINED	01
ISHARES COMEX GOLD TR	COM	464285105	1,329	103,800	SH	OTHER	01
ISHARES COMEX GOLD TR	COM	464285105	17,376	1,357,533	SH	DEFINED	04
ISHARES COMEX GOLD TR	COM	464285105	2,092	163,470	SH	OTHER	04
ISHARES COMEX GOLD TR	COM	464285105	1,547	120,898	SH	DEFINED	10
ISHARES COMEX GOLD TR	COM	464285105	74	5,750	SH	OTHER	10
ISHARES INC	COM	464286103	116	4,898	SH	DEFINED	01
ISHARES INC	COM	464286103	462	19,445	SH	OTHER	01
ISHARES INC	COM	464286103	14	600	SH	DEFINED	04
ISHARES INC	COM	464286103	7	300	SH	OTHER	04
ISHARES INC	COM	464286103	21	900	SH	DEFINED	10
ISHARES INC	COM	464286400	1,119	14,544	SH	DEFINED	01
ISHARES INC	COM	464286400	407	5,295	SH	OTHER	01
ISHARES INC	COM	464286400	537	6,974	SH	DEFINED	04
ISHARES INC	COM	464286400	354	4,595	SH	OTHER	04
ISHARES INC	COM	464286400	152	1,980	SH	DEFINED	10
ISHARES INC	COM	464286509	110	3,930	SH	DEFINED	01
ISHARES INC	COM	464286509	451	16,085	SH	OTHER	01
ISHARES INC	COM	464286509	7	250	SH	DEFINED	04
ISHARES INC	COM	464286509	3	100	SH	OTHER	04
ISHARES INC	COM	464286509	3,334	118,943	SH	DEFINED	01,08
ISHARES INC	COM	464286509	376	13,400	SH	DEFINED	10
ISHARES INC	COM	464286665	1,556	35,114	SH	DEFINED	01
ISHARES INC	COM	464286665	230	5,185	SH	OTHER	01
ISHARES INC	COM	464286665	113	2,550	SH	DEFINED	04
ISHARES INC	COM	464286665	130	2,930	SH	OTHER	04
ISHARES INC	COM	464286665	40	900	SH	DEFINED	09
ISHARES INC	COM	464286673	43	3,280	SH	DEFINED	01
ISHARES INC	COM	464286673	176	13,295	SH	OTHER	01
ISHARES INC	COM	464286673	69	5,250	SH	DEFINED	04
ISHARES INC	COM	464286673	81	6,100	SH	OTHER	04
ISHARES INC	COM	464286673	201	15,183	SH	DEFINED	10

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ISHARES INC	COM	464286731	0	33	SH	DEFINED	01
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ISHARES INC	COM	464286731	32	2,395	SH	OTHER	01
ISHARES INC	COM	464286731	70	5,160	SH	DEFINED	04
ISHARES INC	COM	464286731	14,487	1,069,180	SH	DEFINED	01,08
ISHARES INC	COM	464286772	117	2,190	SH	OTHER	01
ISHARES INC	COM	464286772	93	1,737	SH	DEFINED	04
ISHARES INC	COM	464286772	66	1,229	SH	OTHER	04
ISHARES INC	COM	464286830	55	4,005	SH	OTHER	01
ISHARES INC	COM	464286830	51	3,700	SH	DEFINED	04
ISHARES INC	COM	464286830	1	100	SH	OTHER	04
ISHARES INC	COM	464286830	2,828	205,792	SH	DEFINED	01,08
ISHARES INC	COM	464286848	176	17,795	SH	OTHER	01
ISHARES INC	COM	464286848	54	5,425	SH	DEFINED	04
ISHARES INC	COM	464286848	138	14,000	SH	OTHER	04
ISHARES INC	COM	464286871	128	7,030	SH	DEFINED	01
ISHARES INC	COM	464286871	8	435	SH	OTHER	01
ISHARES INC	COM	464286871	15	800	SH	DEFINED	04
ISHARES INC	COM	464286871	134	7,380	SH	DEFINED	10
ISHARES TR	COM	464287101	2,346	45,561	SH	DEFINED	01
ISHARES TR	COM	464287101	23	440	SH	OTHER	01
ISHARES TR	COM	464287101	50	975	SH	DEFINED	10
ISHARES TR	COM	464287168	11,767	251,213	SH	DEFINED	01
ISHARES TR	COM	464287168	3,233	69,016	SH	OTHER	01
ISHARES TR	COM	464287168	6,267	133,791	SH	DEFINED	04
ISHARES TR	COM	464287168	1,715	36,620	SH	OTHER	04
ISHARES TR	COM	464287168	698	14,900	SH	DEFINED	10
ISHARES TR	COM	464287168	48	1,025	SH	OTHER	10
ISHARES TR	UNDEFIND	464287176	1,338	1,226,454		DEFINED	01
ISHARES TR	UNDEFIND	464287176	210	192,917		OTHER	01
ISHARES TR	UNDEFIND	464287176	2,936	2,691,917		DEFINED	04
ISHARES TR	UNDEFIND	464287176	487	446,834		OTHER	04
ISHARES TR	UNDEFIND	464287176	752	689,728		DEFINED	10
ISHARES TR	UNDEFIND	464287176	84	76,947		OTHER	10
ISHARES TR	COM	464287184	244	5,691	SH	DEFINED	01
ISHARES TR	COM	464287184	389	9,075	SH	OTHER	01
ISHARES TR	COM	464287184	43	995	SH	DEFINED	04
ISHARES TR	COM	464287184	52	1,217	SH	OTHER	04
ISHARES TR	COM	464287184	47	1,095	SH	DEFINED	10

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ISHARES TR	COM	464287200	11,410	99,656	SH	DEFINED	01
ISHARES TR	COM	464287200	355	3,105	SH	OTHER	01
ISHARES TR	COM	464287200	1,162	10,147	SH	DEFINED	04
ISHARES TR	COM	464287200	112	975	SH	OTHER	04
ISHARES TR	COM	464287200	263	2,297	SH	DEFINED	10
ISHARES TR	COM	464287200	992	8,662	SH	OTHER	10
ISHARES TR	UNDEFIND	464287226	34	31,604		DEFINED	01
ISHARES TR	UNDEFIND	464287226	5	4,922		OTHER	01
ISHARES TR	UNDEFIND	464287226	141	130,017		DEFINED	04
ISHARES TR	UNDEFIND	464287226	13	12,285		OTHER	04
ISHARES TR	UNDEFIND	464287226	9	7,935		DEFINED	10

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ISHARES TR	UNDEFIND	464287226	2	1,559		OTHER	10
ISHARES TR	COM	464287234	132,552	2,960,722	SH	DEFINED	01
ISHARES TR	COM	464287234	61,367	1,370,725	SH	OTHER	01
ISHARES TR	COM	464287234	177,823	3,971,927	SH	DEFINED	04
ISHARES TR	COM	464287234	36,993	826,283	SH	OTHER	04
ISHARES TR	COM	464287234	42,153	941,538	SH	DEFINED	10
ISHARES TR	COM	464287234	3,904	87,204	SH	OTHER	10
ISHARES TR	UNDEFIND	464287242	208	183,829		DEFINED	01
ISHARES TR	UNDEFIND	464287242	100	88,155		OTHER	01
ISHARES TR	UNDEFIND	464287242	266	234,786		DEFINED	04
ISHARES TR	UNDEFIND	464287242	36	31,995		OTHER	04
ISHARES TR	UNDEFIND	464287242	96	847		DEFINED	01,08
ISHARES TR	UNDEFIND	464287242	100	88,623		DEFINED	10
ISHARES TR	UNDEFIND	464287242	1	1,230		OTHER	10
ISHARES TR	COM	464287309	491	8,269	SH	DEFINED	01
ISHARES TR	COM	464287309	516	8,687	SH	DEFINED	04
ISHARES TR	COM	464287309	542	9,132	SH	DEFINED	10
ISHARES TR	COM	464287309	302	5,084	SH	OTHER	10
ISHARES TR	COM	464287341	42	1,250	SH	DEFINED	04
ISHARES TR	COM	464287341	2,658	78,500	SH	DEFINED	10
ISHARES TR	COM	464287341	34	1,000	SH	OTHER	10
ISHARES TR	COM	464287374	139	3,994	SH	DEFINED	01
ISHARES TR	COM	464287374	1,156	33,268	SH	OTHER	01
ISHARES TR	COM	464287374	263	7,575	SH	DEFINED	04
ISHARES TR	COM	464287390	943	18,649	SH	DEFINED	01
ISHARES TR	COM	464287390	52	1,025	SH	OTHER	01
ISHARES TR	COM	464287390	101	2,002	SH	DEFINED	04
ISHARES TR	COM	464287390	62	1,234	SH	OTHER	04

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ISHARES TR	COM	464287408	13,317	245,479	SH	DEFINED	01
ISHARES TR	COM	464287408	176	3,250	SH	DEFINED	04
ISHARES TR	COM	464287408	407	7,505	SH	DEFINED	10
ISHARES TR	COM	464287408	255	4,699	SH	OTHER	10
ISHARES TR	UNDEFIND	464287432	47	44,155		DEFINED	04
ISHARES TR	UNDEFIND	464287457	6	7,451		DEFINED	01
ISHARES TR	UNDEFIND	464287457	1	1,700		OTHER	01
ISHARES TR	UNDEFIND	464287457	1	1,110		DEFINED	04
ISHARES TR	UNDEFIND	464287457	7	8,453		DEFINED	10
ISHARES TR	COM	464287465	205,550	3,742,714	SH	DEFINED	01
ISHARES TR	COM	464287465	85,047	1,548,553	SH	OTHER	01
ISHARES TR	COM	464287465	261,849	4,767,835	SH	DEFINED	04
ISHARES TR	COM	464287465	73,765	1,343,136	SH	OTHER	04
ISHARES TR	COM	464287465	23,991	436,833	SH	DEFINED	01,08
ISHARES TR	COM	464287465	26,397	480,645	SH	DEFINED	10
ISHARES TR	COM	464287465	9,496	172,898	SH	OTHER	10
ISHARES TR	COM	464287473	774	19,175	SH	DEFINED	01
ISHARES TR	COM	464287473	1,192	29,520	SH	OTHER	01
ISHARES TR	COM	464287473	104	2,569	SH	DEFINED	04

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ISHARES TR	COM	464287473	111	2,740	SH	OTHER	04
ISHARES TR	COM	464287473	26	643	SH	DEFINED	10
ISHARES TR	COM	464287481	1,490	29,914	SH	DEFINED	01
ISHARES TR	COM	464287481	1,957	39,275	SH	OTHER	01
ISHARES TR	COM	464287481	1,617	32,460	SH	DEFINED	04
ISHARES TR	COM	464287481	188	3,770	SH	OTHER	04
ISHARES TR	COM	464287481	119	2,393	SH	DEFINED	10
ISHARES TR	COM	464287481	132	2,650	SH	OTHER	10
ISHARES TR	COM	464287499	2,598	28,747	SH	DEFINED	01
ISHARES TR	COM	464287499	2,170	24,013	SH	OTHER	01
ISHARES TR	COM	464287499	6,243	69,083	SH	DEFINED	04
ISHARES TR	COM	464287499	976	10,799	SH	OTHER	04
ISHARES TR	COM	464287499	1,433	15,854	SH	DEFINED	10
ISHARES TR	COM	464287499	284	3,145	SH	OTHER	10
ISHARES TR	COM	464287507	3,372	42,112	SH	DEFINED	01
ISHARES TR	COM	464287507	876	10,936	SH	OTHER	01
ISHARES TR	COM	464287507	2,544	31,772	SH	DEFINED	04
ISHARES TR	COM	464287507	316	3,950	SH	OTHER	04
ISHARES TR	COM	464287507	4,178	52,179	SH	DEFINED	01,08
ISHARES TR	COM	464287507	722	9,016	SH	DEFINED	10
ISHARES TR	COM	464287507	56	700	SH	OTHER	10
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ISHARES TR	COM	464287556	3,386	39,260	SH	DEFINED	01
ISHARES TR	COM	464287556	940	10,896	SH	OTHER	01
ISHARES TR	COM	464287556	1,091	12,650	SH	DEFINED	04
ISHARES TR	COM	464287556	121	1,400	SH	OTHER	04
ISHARES TR	COM	464287556	162	1,875	SH	DEFINED	10
ISHARES TR	COM	464287556	6	75	SH	OTHER	10
ISHARES TR	COM	464287564	3,385	54,684	SH	OTHER	01
ISHARES TR	COM	464287564	452	7,296	SH	DEFINED	04
ISHARES TR	COM	464287564	144	2,327	SH	DEFINED	10
ISHARES TR	COM	464287598	6,616	112,152	SH	DEFINED	01
ISHARES TR	COM	464287598	6,298	106,756	SH	OTHER	01
ISHARES TR	COM	464287598	11,384	192,990	SH	DEFINED	04
ISHARES TR	COM	464287598	1,024	17,367	SH	OTHER	04
ISHARES TR	COM	464287598	283	4,799	SH	DEFINED	10
ISHARES TR	COM	464287598	81	1,380	SH	OTHER	10
ISHARES TR	COM	464287606	275	3,125	SH	DEFINED	01
ISHARES TR	COM	464287606	238	2,698	SH	OTHER	01
ISHARES TR	COM	464287606	906	10,285	SH	DEFINED	04
ISHARES TR	COM	464287606	108	1,229	SH	DEFINED	10
ISHARES TR	COM	464287614	3,438	66,933	SH	DEFINED	01
ISHARES TR	COM	464287614	2,041	39,725	SH	OTHER	01
ISHARES TR	COM	464287614	6,428	125,137	SH	DEFINED	04
ISHARES TR	COM	464287614	790	15,372	SH	OTHER	04
ISHARES TR	COM	464287614	2,462	47,923	SH	DEFINED	10
ISHARES TR	COM	464287614	247	4,800	SH	OTHER	10
ISHARES TR	COM	464287622	15,757	249,519	SH	DEFINED	01
ISHARES TR	COM	464287622	7,454	118,041	SH	OTHER	01
ISHARES TR	COM	464287622	2,625	41,569	SH	DEFINED	04

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ISHARES TR	COM	464287622	98	1,547	SH	OTHER	04
ISHARES TR	COM	464287622	221	3,500	SH	DEFINED	01,08
ISHARES TR	COM	464287622	82	1,300	SH	OTHER	10
ISHARES TR	COM	464287630	12,625	203,658	SH	DEFINED	01
ISHARES TR	COM	464287630	5,082	81,984	SH	OTHER	01
ISHARES TR	COM	464287630	8,891	143,425	SH	DEFINED	04
ISHARES TR	COM	464287630	1,728	27,880	SH	OTHER	04
ISHARES TR	COM	464287630	1,130	18,227	SH	DEFINED	10
ISHARES TR	COM	464287630	91	1,475	SH	OTHER	10

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ISHARES TR	COM	464287648	8,019	107,289	SH	DEFINED	01
ISHARES TR	COM	464287648	4,968	66,466	SH	OTHER	01
ISHARES TR	COM	464287648	5,896	78,886	SH	DEFINED	04
ISHARES TR	COM	464287648	1,129	15,109	SH	OTHER	04
ISHARES TR	COM	464287648	449	6,014	SH	DEFINED	10
ISHARES TR	COM	464287648	239	3,200	SH	OTHER	10
ISHARES TR	COM	464287655	37,268	552,124	SH	DEFINED	01
ISHARES TR	COM	464287655	10,572	156,615	SH	OTHER	01
ISHARES TR	COM	464287655	25,189	373,165	SH	DEFINED	04
ISHARES TR	COM	464287655	14,643	216,933	SH	OTHER	04
ISHARES TR	COM	464287655	6,523	96,639	SH	DEFINED	10
ISHARES TR	COM	464287655	806	11,947	SH	OTHER	10
ISHARES TR	COM	464287689	989	14,661	SH	DEFINED	01
ISHARES TR	COM	464287689	314	4,650	SH	OTHER	01
ISHARES TR	COM	464287689	1,435	21,270	SH	DEFINED	04
ISHARES TR	COM	464287689	762	11,290	SH	DEFINED	10
ISHARES TR	COM	464287705	3,128	43,988	SH	DEFINED	01
ISHARES TR	COM	464287705	1,221	17,167	SH	OTHER	01
ISHARES TR	COM	464287705	2,165	30,445	SH	DEFINED	04
ISHARES TR	COM	464287705	375	5,276	SH	OTHER	04
ISHARES TR	COM	464287705	90	1,269	SH	DEFINED	10
ISHARES TR	COM	464287705	495	6,955	SH	OTHER	10
ISHARES TR	COM	464287713	891	40,910	SH	DEFINED	01
ISHARES TR	COM	464287713	171	7,860	SH	OTHER	01
ISHARES TR	COM	464287713	443	20,330	SH	DEFINED	04
ISHARES TR	COM	464287713	125	5,720	SH	OTHER	04
ISHARES TR	COM	464287713	4	175	SH	DEFINED	10
ISHARES TR	COM	464287721	405	7,000	SH	OTHER	01
ISHARES TR	COM	464287721	118	2,032	SH	DEFINED	04
ISHARES TR	COM	464287721	49	840	SH	OTHER	10
ISHARES TR	COM	464287739	3,767	71,235	SH	DEFINED	01
ISHARES TR	COM	464287739	4	67	SH	DEFINED	04
ISHARES TR	COM	464287739	18	337	SH	OTHER	04
ISHARES TR	COM	464287804	7,148	120,971	SH	DEFINED	01
ISHARES TR	COM	464287804	2,213	37,450	SH	OTHER	01
ISHARES TR	COM	464287804	12,902	218,341	SH	DEFINED	04
ISHARES TR	COM	464287804	2,955	50,002	SH	OTHER	04
ISHARES TR	COM	464287804	4,275	72,350	SH	DEFINED	01,08
ISHARES TR	COM	464287804	1,651	27,933	SH	DEFINED	10
ISHARES TR	COM	464287804	694	11,738	SH	OTHER	10

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ISHARES TR	COM	464287838	19	300	SH	OTHER	01
ISHARES TR	COM	464287838	10	150	SH	OTHER	04
ISHARES TR	COM	464287838	484	7,500	SH	DEFINED	10
ISHARES TR	COM	464287861	346	9,140	SH	DEFINED	01
ISHARES TR	COM	464287861	709	18,740	SH	OTHER	01
ISHARES TR	COM	464287879	175	2,814	SH	DEFINED	01
ISHARES TR	COM	464287879	108	1,730	SH	DEFINED	04
ISHARES TR	COM	464287879	13	203	SH	DEFINED	10
ISHARES TR	COM	464287879	35	557	SH	OTHER	10
ISHARES TR	COM	464287887	167	2,672	SH	DEFINED	01
ISHARES TR	COM	464287887	65	1,044	SH	OTHER	01
ISHARES TR	COM	464287887	163	2,610	SH	DEFINED	04
ISHARES TR	COM	464287887	15	235	SH	DEFINED	10
ISHARES TR	COM	464288190	350	6,920	SH	DEFINED	04
ISHARES TR	COM	464288240	8,358	202,042	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288513	157	175,161		DEFINED	01
ISHARES TR	UNDEFIND	464288513	87	96,981		OTHER	01
ISHARES TR	UNDEFIND	464288513	380	424,017		DEFINED	04
ISHARES TR	UNDEFIND	464288513	34	38,270		OTHER	04
ISHARES TR	UNDEFIND	464288513	93	104,078		DEFINED	10
ISHARES TR	UNDEFIND	464288513	1	695		OTHER	10
ISHARES TR	COM	464288570	6,350	147,939	SH	DEFINED	01
ISHARES TR	UNDEFIND	464288612	9	8,000		DEFINED	04
ISHARES TR	UNDEFIND	464288612	6	5,170		DEFINED	10
ISHARES TR	UNDEFIND	464288620	21	19,100		DEFINED	01
ISHARES TR	UNDEFIND	464288620	93	86,520		DEFINED	04
ISHARES TR	UNDEFIND	464288620	4	3,820		OTHER	04
ISHARES TR	UNDEFIND	464288620	2	2,140		DEFINED	10
ISHARES TR	UNDEFIND	464288620	5	4,175		OTHER	10
ISHARES TR	UNDEFIND	464288638	179	165,157		DEFINED	01
ISHARES TR	UNDEFIND	464288638	27	24,609		OTHER	01
ISHARES TR	UNDEFIND	464288638	721	664,972		DEFINED	04
ISHARES TR	UNDEFIND	464288638	176	162,467		OTHER	04
ISHARES TR	UNDEFIND	464288638	61	56,168		DEFINED	10
ISHARES TR	UNDEFIND	464288638	3	2,585		OTHER	10

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ISHARES TR	UNDEFIND	464288646	722	687,514		DEFINED	01
ISHARES TR	UNDEFIND	464288646	141	134,160		OTHER	01
ISHARES TR	UNDEFIND	464288646	1,851	1,762,451		DEFINED	04
ISHARES TR	UNDEFIND	464288646	499	474,868		OTHER	04
ISHARES TR	UNDEFIND	464288646	230	218,569		DEFINED	10
ISHARES TR	UNDEFIND	464288646	21	19,593		OTHER	10

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ISHARES TR	PFD	464288687	561	14,100		OTHER	01
ISHARES TR	PFD	464288687	374	9,405		DEFINED	04
ISHARES TR	PFD	464288687	50	1,250		OTHER	04
ISHARES TR	PFD	464288687	128	3,220		DEFINED	10
ISHARES TR	COM	464288802	442	8,900	SH	OTHER	04
ISHARES TR	COM	464288885	344	6,062	SH	DEFINED	01
ISHARES TR	COM	464288885	643	11,340	SH	OTHER	01
ISHARES TR	COM	464288885	144	2,547	SH	DEFINED	04
ISHARES TR	COM	464288885	111	1,950	SH	OTHER	04
ISHARES TR	COM	464288885	45	789	SH	DEFINED	10
ISILON SYS INC	COM	46432L104	1,968	88,349	SH	DEFINED	01
ISILON SYS INC	COM	46432L104	5,753	258,215	SH	DEFINED	01,08
ISILON SYS INC	COM	46432L104	1,543	69,241	SH	DEFINED	09
ISILON SYS INC	COM	46432L104	1	60	SH	DEFINED	10
ISIS PHARMACEUTICALS INC	COM	464330109	953	113,427	SH	DEFINED	01
ISIS PHARMACEUTICALS INC	COM	464330109	6,770	805,998	SH	DEFINED	01,08
ISIS PHARMACEUTICALS INC	COM	464330109	2,356	280,422	SH	DEFINED	09
ISIS PHARMACEUTICALS INC	COM	464330109	1	100	SH	DEFINED	10
ISLE OF CAPRI CASINOS INC	COM	464592104	312	43,510	SH	DEFINED	01
ISLE OF CAPRI CASINOS INC	COM	464592104	1,155	161,333	SH	DEFINED	01,08
ISLE OF CAPRI CASINOS INC	COM	464592104	391	54,653	SH	DEFINED	09
ISRAMCO INC	COM	465141406	125	2,083	SH	DEFINED	01
ISRAMCO INC	COM	465141406	616	10,231	SH	DEFINED	01,08
ISRAMCO INC	COM	465141406	18	300	SH	DEFINED	09
ITAU UNIBANCO HLDG SA	PFD	465562106	9,985	412,951		DEFINED	01
ITAU UNIBANCO HLDG SA	PFD	465562106	355	14,693		OTHER	01
ITAU UNIBANCO HLDG SA	PFD	465562106	1,920	79,408		DEFINED	04
ITAU UNIBANCO HLDG SA	PFD	465562106	102	4,207		DEFINED	07,10
ITAU UNIBANCO HLDG SA	PFD	465562106	5,153	213,096		DEFINED	01,08
ITAU UNIBANCO HLDG SA	PFD	465562106	644	26,640		DEFINED	10
ITERIS INC	COM	46564T107	29	20,018	SH	DEFINED	01
ITERIS INC	COM	46564T107	63	42,843	SH	DEFINED	01,08
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ITC HLDGS CORP	COM	465685105	1,453	23,338	SH	DEFINED	01
ITC HLDGS CORP	COM	465685105	102	1,645	SH	OTHER	01
ITC HLDGS CORP	COM	465685105	415	6,663	SH	DEFINED	04
ITC HLDGS CORP	COM	465685105	8,988	144,385	SH	DEFINED	01,08
ITC HLDGS CORP	COM	465685105	248	3,990	SH	DEFINED	10
ITRON INC	COM	465741106	910	14,858	SH	DEFINED	01
ITRON INC	COM	465741106	285	4,661	SH	OTHER	01
ITRON INC	COM	465741106	20	325	SH	DEFINED	04
ITRON INC	COM	465741106	15,014	245,206	SH	DEFINED	01,08
ITRON INC	COM	465741106	172	2,813	SH	DEFINED	10
IVANHOE MINES LTD	COM	46579N103	168	7,183	SH	DEFINED	01
IVANHOE MINES LTD	COM	46579N103	99	4,237	SH	OTHER	01
IVANHOE MINES LTD	COM	46579N103	528	22,538	SH	DEFINED	04
IVANHOE MINES LTD	COM	46579N103	179	7,636	SH	DEFINED	10

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IXYS CORP	COM	46600W106	517	54,096	SH	DEFINED	01
IXYS CORP	COM	46600W106	2,067	216,420	SH	DEFINED	01,08
IXYS CORP	COM	46600W106	686	71,793	SH	DEFINED	09
IXYS CORP	COM	46600W106	0	50	SH	DEFINED	10
J & J SNACK FOODS CORP	COM	466032109	1,310	31,245	SH	DEFINED	01
J & J SNACK FOODS CORP	COM	466032109	9	211	SH	DEFINED	04
J & J SNACK FOODS CORP	COM	466032109	5,659	134,974	SH	DEFINED	01,08
J & J SNACK FOODS CORP	COM	466032109	1,677	39,988	SH	DEFINED	09
J & J SNACK FOODS CORP	COM	466032109	1	30	SH	DEFINED	10
J ALEXANDERS CORP	COM	466096104	21	5,034	SH	DEFINED	01
J ALEXANDERS CORP	COM	466096104	52	12,535	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	1,212	36,054	SH	DEFINED	01
J CREW GROUP INC	COM	46612H402	3	80	SH	OTHER	01
J CREW GROUP INC	COM	46612H402	6	165	SH	DEFINED	04
J CREW GROUP INC	COM	46612H402	437	13,000	SH	OTHER	04
J CREW GROUP INC	COM	46612H402	12,328	366,686	SH	DEFINED	01,08
J CREW GROUP INC	COM	46612H402	3	90	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	2,740	221,135	SH	DEFINED	01
JDS UNIPHASE CORP	COM	46612J507	35	2,796	SH	OTHER	01
JDS UNIPHASE CORP	COM	46612J507	229	18,466	SH	DEFINED	04
JDS UNIPHASE CORP	COM	46612J507	6	511	SH	OTHER	04
JDS UNIPHASE CORP	COM	46612J507	5	430	SH	DEFINED	07,10
JDS UNIPHASE CORP	COM	46612J507	18,544	1,496,720	SH	DEFINED	01,08
JDS UNIPHASE CORP	COM	46612J507	4,419	356,649	SH	DEFINED	09
JDS UNIPHASE CORP	COM	46612J507	99	7,979	SH	DEFINED	10
JDS UNIPHASE CORP	COM	46612J507	1	118	SH	OTHER	10

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JDA SOFTWARE GROUP INC	COM	46612K108	4,436	174,925	SH	DEFINED	01
JDA SOFTWARE GROUP INC	COM	46612K108	24	934	SH	DEFINED	04
JDA SOFTWARE GROUP INC	COM	46612K108	11,759	463,687	SH	DEFINED	01,08
JDA SOFTWARE GROUP INC	COM	46612K108	2,845	112,181	SH	DEFINED	09
JDA SOFTWARE GROUP INC	COM	46612K108	9	362	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	268,413	7,052,376	SH	DEFINED	01
JPMORGAN CHASE & CO	COM	46625H100	44,166	1,160,438	SH	OTHER	01
JPMORGAN CHASE & CO	COM	46625H100	115,256	3,028,265	SH	DEFINED	04
JPMORGAN CHASE & CO	COM	46625H100	36,950	970,837	SH	OTHER	04
JPMORGAN CHASE & CO	COM	46625H100	667	17,530	SH	DEFINED	07,10
JPMORGAN CHASE & CO	COM	46625H100	1,199,899	31,526,502	SH	DEFINED	01,08
JPMORGAN CHASE & CO	COM	46625H100	446,442	11,729,944	SH	DEFINED	09
JPMORGAN CHASE & CO	COM	46625H100	43,242	1,136,160	SH	DEFINED	10
JPMORGAN CHASE & CO	COM	46625H100	9,642	253,328	SH	OTHER	10
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,669	112,208	SH	DEFINED	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	205	8,600	SH	OTHER	01
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	12	520	SH	DEFINED	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	356	14,950	SH	OTHER	04
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	10,413	437,718	SH	DEFINED	01,08
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2,994	125,861	SH	DEFINED	09
J2 GLOBAL COMMUNICATIONS INC	COM	46626E205	2	100	SH	DEFINED	10
JMP GROUP INC	COM	46629U107	264	43,315	SH	DEFINED	01
JMP GROUP INC	COM	46629U107	918	150,430	SH	DEFINED	01,08
JMP GROUP INC	COM	46629U107	249	40,900	SH	DEFINED	09

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JABIL CIRCUIT INC	COM	466313103	2,957	205,197	SH	DEFINED	01
JABIL CIRCUIT INC	COM	466313103	54	3,714	SH	OTHER	01
JABIL CIRCUIT INC	COM	466313103	329	22,843	SH	DEFINED	04
JABIL CIRCUIT INC	COM	466313103	370	25,711	SH	OTHER	04
JABIL CIRCUIT INC	COM	466313103	5	370	SH	DEFINED	07,10
JABIL CIRCUIT INC	COM	466313103	19,126	1,327,257	SH	DEFINED	01,08
JABIL CIRCUIT INC	COM	466313103	5,409	375,359	SH	DEFINED	09
JABIL CIRCUIT INC	COM	466313103	377	26,172	SH	DEFINED	10
JABIL CIRCUIT INC	COM	466313103	0	8	SH	OTHER	10
JACK IN THE BOX INC	COM	466367109	2,212	103,149	SH	DEFINED	01
JACK IN THE BOX INC	COM	466367109	16	763	SH	DEFINED	04
JACK IN THE BOX INC	COM	466367109	11,140	519,604	SH	DEFINED	01,08
JACK IN THE BOX INC	COM	466367109	3,465	161,598	SH	DEFINED	09
JACK IN THE BOX INC	COM	466367109	4	200	SH	DEFINED	10
JACKSON HEWITT TAX SVCS INC	COM	468202106	29	31,033	SH	DEFINED	01
JACKSON HEWITT TAX SVCS INC	COM	468202106	62	67,708	SH	DEFINED	01,08

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JACOBS ENGR GROUP INC DEL	COM	469814107	8,235	212,796	SH	DEFINED	01
JACOBS ENGR GROUP INC DEL	COM	469814107	2,211	57,124	SH	OTHER	01
JACOBS ENGR GROUP INC DEL	COM	469814107	5,256	135,812	SH	DEFINED	04
JACOBS ENGR GROUP INC DEL	COM	469814107	2,417	62,457	SH	OTHER	04
JACOBS ENGR GROUP INC DEL	COM	469814107	7	190	SH	DEFINED	07,10
JACOBS ENGR GROUP INC DEL	COM	469814107	36,691	948,097	SH	DEFINED	01,08
JACOBS ENGR GROUP INC DEL	COM	469814107	10,732	277,313	SH	DEFINED	09
JACOBS ENGR GROUP INC DEL	COM	469814107	2,404	62,120	SH	DEFINED	10
JACOBS ENGR GROUP INC DEL	COM	469814107	707	18,260	SH	OTHER	10
JAGUAR MNG INC	COM	47009M103	287	44,167	SH	DEFINED	01
JAGUAR MNG INC	COM	47009M103	3,536	544,029	SH	DEFINED	01,08
JAGUAR MNG INC	COM	47009M103	1,511	232,440	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	4,112	233,096	SH	DEFINED	01
JAKKS PAC INC	COM	47012E106	8	472	SH	DEFINED	04
JAKKS PAC INC	COM	47012E106	7,747	439,190	SH	DEFINED	01,08
JAKKS PAC INC	COM	47012E106	1,417	80,334	SH	DEFINED	09
JAKKS PAC INC	COM	47012E106	1	50	SH	DEFINED	10
JAMBA INC	COM	47023A101	59	27,088	SH	DEFINED	01
JAMBA INC	COM	47023A101	1,028	469,551	SH	DEFINED	01,08
JAMBA INC	COM	47023A101	344	157,233	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	721	41,146	SH	DEFINED	01
JAMES RIVER COAL CO	COM	470355207	242	13,800	SH	OTHER	01
JAMES RIVER COAL CO	COM	470355207	4,319	246,370	SH	DEFINED	01,08
JAMES RIVER COAL CO	COM	470355207	1,371	78,231	SH	DEFINED	09
JAMES RIVER COAL CO	COM	470355207	1	50	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2,964	270,642	SH	DEFINED	01
JANUS CAP GROUP INC	COM	47102X105	22	2,031	SH	OTHER	01
JANUS CAP GROUP INC	COM	47102X105	70	6,357	SH	DEFINED	04
JANUS CAP GROUP INC	COM	47102X105	1	122	SH	OTHER	04
JANUS CAP GROUP INC	COM	47102X105	14,995	1,369,378	SH	DEFINED	01,08
JANUS CAP GROUP INC	COM	47102X105	3,511	320,673	SH	DEFINED	09
JANUS CAP GROUP INC	COM	47102X105	29	2,654	SH	DEFINED	10
JANUS CAP GROUP INC	COM	47102X105	2	157	SH	OTHER	10

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JARDEN CORP	COM	471109108	841	27,025	SH	DEFINED	01
JARDEN CORP	COM	471109108	139	4,470	SH	OTHER	04
JARDEN CORP	COM	471109108	8,411	270,203	SH	DEFINED	01,08
JARDEN CORP	COM	471109108	6	180	SH	DEFINED	10
JAZZ PHARMACEUTICALS INC	COM	472147107	330	30,734	SH	DEFINED	01
JAZZ PHARMACEUTICALS INC	COM	472147107	1,626	151,524	SH	DEFINED	01,08
JAZZ PHARMACEUTICALS INC	COM	472147107	415	38,671	SH	DEFINED	09

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JEFFERIES GROUP INC NEW	COM	472319102	2,326	102,530	SH	DEFINED	01
JEFFERIES GROUP INC NEW	COM	472319102	413	18,190	SH	OTHER	01
JEFFERIES GROUP INC NEW	COM	472319102	969	42,700	SH	DEFINED	04
JEFFERIES GROUP INC NEW	COM	472319102	36	1,570	SH	OTHER	04
JEFFERIES GROUP INC NEW	COM	472319102	18,417	811,672	SH	DEFINED	01,08
JEFFERIES GROUP INC NEW	COM	472319102	2,702	119,079	SH	DEFINED	09
JEFFERIES GROUP INC NEW	COM	472319102	770	33,945	SH	DEFINED	10
JEFFERIES GROUP INC NEW	COM	472319102	5	230	SH	OTHER	10
JETBLUE AIRWAYS CORP	COM	477143101	7,973	1,191,811	SH	DEFINED	01
JETBLUE AIRWAYS CORP	COM	477143101	8	1,164	SH	DEFINED	04
JETBLUE AIRWAYS CORP	COM	477143101	23,107	3,453,932	SH	DEFINED	01,08
JETBLUE AIRWAYS CORP	COM	477143101	4,613	689,596	SH	DEFINED	09
JETBLUE AIRWAYS CORP	COM	477143101	3	520	SH	DEFINED	10
JO-ANN STORES INC	COM	47758P307	2,847	63,914	SH	DEFINED	01
JO-ANN STORES INC	COM	47758P307	283	6,350	SH	OTHER	01
JO-ANN STORES INC	COM	47758P307	3	72	SH	DEFINED	04
JO-ANN STORES INC	COM	47758P307	11,549	259,234	SH	DEFINED	01,08
JO-ANN STORES INC	COM	47758P307	3,306	74,204	SH	DEFINED	09
JO-ANN STORES INC	COM	47758P307	2	50	SH	DEFINED	10
JOES JEANS INC	COM	47777N101	55	26,214	SH	DEFINED	01
JOES JEANS INC	COM	47777N101	760	360,001	SH	DEFINED	01,08
JOES JEANS INC	COM	47777N101	241	114,359	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	751	46,640	SH	DEFINED	01
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	72	SH	DEFINED	04
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	3,887	241,250	SH	DEFINED	01,08
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1,218	75,600	SH	DEFINED	09
JOHN BEAN TECHNOLOGIES CORP	COM	477839104	1	43	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	297,051	4,794,238	SH	DEFINED	01
JOHNSON & JOHNSON	COM	478160104	72,136	1,164,229	SH	OTHER	01
JOHNSON & JOHNSON	COM	478160104	120,152	1,939,189	SH	DEFINED	04
JOHNSON & JOHNSON	COM	478160104	59,364	958,095	SH	OTHER	04
JOHNSON & JOHNSON	COM	478160104	646	10,420	SH	DEFINED	07,10
JOHNSON & JOHNSON	COM	478160104	1,375,304	22,196,650	SH	DEFINED	01,08
JOHNSON & JOHNSON	COM	478160104	503,953	8,133,518	SH	DEFINED	09
JOHNSON & JOHNSON	COM	478160104	44,973	725,834	SH	DEFINED	10
JOHNSON & JOHNSON	COM	478160104	12,779	206,240	SH	OTHER	10

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JOHNSON CTLS INC	COM	478366107	73,469	2,408,808	SH	DEFINED	01
JOHNSON CTLS INC	COM	478366107	12,593	412,899	SH	OTHER	01

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JOHNSON CTLS INC	COM	478366107	55,345	1,814,585	SH	DEFINED	04
JOHNSON CTLS INC	COM	478366107	10,080	330,488	SH	OTHER	04
JOHNSON CTLS INC	COM	478366107	28	915	SH	DEFINED	07,10
JOHNSON CTLS INC	COM	478366107	158,871	5,208,894	SH	DEFINED	01,08
JOHNSON CTLS INC	COM	478366107	60,088	1,970,084	SH	DEFINED	09
JOHNSON CTLS INC	COM	478366107	13,531	443,628	SH	DEFINED	10
JOHNSON CTLS INC	COM	478366107	1,855	60,822	SH	OTHER	10
JOHNSON OUTDOORS INC	COM	479167108	139	10,813	SH	DEFINED	01
JOHNSON OUTDOORS INC	COM	479167108	472	36,850	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	3,804	193,699	SH	DEFINED	01
JONES APPAREL GROUP INC	COM	480074103	12,948	659,272	SH	DEFINED	01,08
JONES APPAREL GROUP INC	COM	480074103	3	170	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	2,610	30,257	SH	DEFINED	01
JONES LANG LASALLE INC	COM	48020Q107	131	1,515	SH	OTHER	01
JONES LANG LASALLE INC	COM	48020Q107	805	9,333	SH	DEFINED	04
JONES LANG LASALLE INC	COM	48020Q107	113	1,310	SH	OTHER	04
JONES LANG LASALLE INC	COM	48020Q107	21,322	247,151	SH	DEFINED	01,08
JONES LANG LASALLE INC	COM	48020Q107	1,061	12,304	SH	DEFINED	10
JONES LANG LASALLE INC	COM	48020Q107	10	120	SH	OTHER	10
JONES SODA CO	COM	48023P106	96	69,904	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	2,100	49,278	SH	DEFINED	01
JOS A BANK CLOTHIERS INC	COM	480838101	3	74	SH	DEFINED	04
JOS A BANK CLOTHIERS INC	COM	480838101	173	4,050	SH	OTHER	04
JOS A BANK CLOTHIERS INC	COM	480838101	10,664	250,275	SH	DEFINED	01,08
JOS A BANK CLOTHIERS INC	COM	480838101	3,279	76,951	SH	DEFINED	09
JOS A BANK CLOTHIERS INC	COM	480838101	2	45	SH	DEFINED	10
JOURNAL COMMUNICATIONS INC	COM	481130102	2,940	651,951	SH	DEFINED	01
JOURNAL COMMUNICATIONS INC	COM	481130102	6	1,280	SH	DEFINED	04
JOURNAL COMMUNICATIONS INC	COM	481130102	4,410	977,814	SH	DEFINED	01,08
JOURNAL COMMUNICATIONS INC	COM	481130102	572	126,840	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	8,915	126,779	SH	DEFINED	01
JOY GLOBAL INC	COM	481165108	1,210	17,200	SH	OTHER	01
JOY GLOBAL INC	COM	481165108	2,321	33,009	SH	DEFINED	04
JOY GLOBAL INC	COM	481165108	450	6,403	SH	OTHER	04
JOY GLOBAL INC	COM	481165108	52,585	747,791	SH	DEFINED	01,08
JOY GLOBAL INC	COM	481165108	8,125	115,538	SH	DEFINED	09
JOY GLOBAL INC	COM	481165108	1,825	25,950	SH	DEFINED	10
JOY GLOBAL INC	COM	481165108	35	500	SH	OTHER	10

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JUNIPER NETWORKS INC	COM	48203R104	25,171	829,358	SH	DEFINED	01
JUNIPER NETWORKS INC	COM	48203R104	547	18,008	SH	OTHER	01
JUNIPER NETWORKS INC	COM	48203R104	7,676	252,912	SH	DEFINED	04
JUNIPER NETWORKS INC	COM	48203R104	765	25,197	SH	OTHER	04
JUNIPER NETWORKS INC	COM	48203R104	123,392	4,065,638	SH	DEFINED	01,08
JUNIPER NETWORKS INC	COM	48203R104	47,432	1,562,833	SH	DEFINED	09
JUNIPER NETWORKS INC	COM	48203R104	2,599	85,636	SH	DEFINED	10
JUNIPER NETWORKS INC	COM	48203R104	234	7,723	SH	OTHER	10
KAR AUCTION SVCS INC	COM	48238T109	42	3,297	SH	DEFINED	01
KAR AUCTION SVCS INC	COM	48238T109	7	560	SH	DEFINED	04
KAR AUCTION SVCS INC	COM	48238T109	961	76,192	SH	DEFINED	01,08

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KAR AUCTION SVCS INC	COM	48238T109	0	1	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	3,021	70,472	SH	DEFINED	01
KB FINANCIAL GROUP INC	COM	48241A105	53	1,232	SH	OTHER	01
KB FINANCIAL GROUP INC	COM	48241A105	244	5,693	SH	DEFINED	04
KB FINANCIAL GROUP INC	COM	48241A105	1,545	36,040	SH	DEFINED	01,08
KB FINANCIAL GROUP INC	COM	48241A105	810	18,900	SH	DEFINED	09
KB FINANCIAL GROUP INC	COM	48241A105	20	466	SH	DEFINED	10
KBR INC	COM	48242W106	1,529	62,048	SH	DEFINED	01
KBR INC	COM	48242W106	3	135	SH	OTHER	01
KBR INC	COM	48242W106	261	10,575	SH	DEFINED	04
KBR INC	COM	48242W106	28,184	1,143,811	SH	DEFINED	01,08
KBR INC	COM	48242W106	4,357	176,830	SH	DEFINED	09
KBR INC	COM	48242W106	10	405	SH	DEFINED	10
KBW INC	COM	482423100	2,146	83,832	SH	DEFINED	01
KBW INC	COM	482423100	8,662	338,358	SH	DEFINED	01,08
KBW INC	COM	482423100	2,423	94,642	SH	DEFINED	09
KBW INC	COM	482423100	12	475	SH	DEFINED	10
K FED BANCORP	COM	48246S101	89	11,246	SH	DEFINED	01
K FED BANCORP	COM	48246S101	297	37,643	SH	DEFINED	01,08
K FED BANCORP	COM	48246S101	17	2,100	SH	DEFINED	09
KIT DIGITAL INC	COM	482470200	132	10,969	SH	DEFINED	01
KIT DIGITAL INC	COM	482470200	1,892	157,774	SH	DEFINED	01,08
KIT DIGITAL INC	COM	482470200	655	54,657	SH	DEFINED	09
KKR FINANCIAL HLDGS LLC	COM	48248A306	209	23,825	SH	DEFINED	01
KKR FINANCIAL HLDGS LLC	COM	48248A306	237	27,047	SH	DEFINED	01,08

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KLA-TENCOR CORP	COM	482480100	6,765	192,026	SH	DEFINED	01
KLA-TENCOR CORP	COM	482480100	79	2,256	SH	OTHER	01
KLA-TENCOR CORP	COM	482480100	321	9,113	SH	DEFINED	04
KLA-TENCOR CORP	COM	482480100	94	2,681	SH	OTHER	04
KLA-TENCOR CORP	COM	482480100	10	295	SH	DEFINED	07,10
KLA-TENCOR CORP	COM	482480100	48,338	1,372,067	SH	DEFINED	01,08
KLA-TENCOR CORP	COM	482480100	17,256	489,806	SH	DEFINED	09
KLA-TENCOR CORP	COM	482480100	154	4,367	SH	DEFINED	10
KLA-TENCOR CORP	COM	482480100	4	123	SH	OTHER	10
KMG CHEMICALS INC	COM	482564101	96	6,830	SH	DEFINED	01
KMG CHEMICALS INC	COM	482564101	735	52,149	SH	DEFINED	01,08
KMG CHEMICALS INC	COM	482564101	204	14,511	SH	DEFINED	09
KT CORP	COM	48268K101	250	12,243	SH	DEFINED	01
KT CORP	COM	48268K101	333	16,260	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	727	57,043	SH	DEFINED	01
K-SWISS INC	COM	482686102	1	45	SH	DEFINED	04
K-SWISS INC	COM	482686102	3,174	248,919	SH	DEFINED	01,08
K-SWISS INC	COM	482686102	857	67,246	SH	DEFINED	09
K-SWISS INC	COM	482686102	1	60	SH	DEFINED	10
K12 INC	COM	48273U102	984	33,913	SH	DEFINED	01
K12 INC	COM	48273U102	118	4,067	SH	OTHER	04
K12 INC	COM	48273U102	6,524	224,750	SH	DEFINED	01,08

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K12 INC	COM	48273U102	2,125	73,213	SH	DEFINED	09
K12 INC	COM	48273U102	1	50	SH	DEFINED	10
KVH INDS INC	COM	482738101	344	22,900	SH	DEFINED	01
KVH INDS INC	COM	482738101	1,821	121,311	SH	DEFINED	01,08
KVH INDS INC	COM	482738101	586	39,028	SH	DEFINED	09
K V PHARMACEUTICAL CO	COM	482740206	171	72,988	SH	DEFINED	01
K V PHARMACEUTICAL CO	COM	482740206	185	79,189	SH	DEFINED	01,08
KADANT INC	COM	48282T104	426	22,533	SH	DEFINED	01
KADANT INC	COM	48282T104	6	306	SH	DEFINED	04
KADANT INC	COM	48282T104	2,145	113,455	SH	DEFINED	01,08
KADANT INC	COM	48282T104	626	33,124	SH	DEFINED	09
KADANT INC	COM	48282T104	2	116	SH	DEFINED	10
KAISER ALUMINUM CORP	COM	483007704	1,900	44,402	SH	DEFINED	01
KAISER ALUMINUM CORP	COM	483007704	415	9,690	SH	OTHER	01
KAISER ALUMINUM CORP	COM	483007704	696	16,270	SH	DEFINED	04
KAISER ALUMINUM CORP	COM	483007704	5,568	130,131	SH	DEFINED	01,08
KAISER ALUMINUM CORP	COM	483007704	1,831	42,797	SH	DEFINED	09
KAISER ALUMINUM CORP	COM	483007704	444	10,385	SH	DEFINED	10

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KAMAN CORP	COM	483548103	1,059	40,414	SH	DEFINED	01
KAMAN CORP	COM	483548103	54	2,060	SH	DEFINED	04
KAMAN CORP	COM	483548103	43	1,656	SH	OTHER	04
KAMAN CORP	COM	483548103	6,136	234,108	SH	DEFINED	01,08
KAMAN CORP	COM	483548103	1,837	70,098	SH	DEFINED	09
KAMAN CORP	COM	483548103	1	40	SH	DEFINED	10
KANSAS CITY LIFE INS CO	COM	484836101	388	12,449	SH	DEFINED	01
KANSAS CITY LIFE INS CO	COM	484836101	1,392	44,628	SH	DEFINED	01,08
KANSAS CITY LIFE INS CO	COM	484836101	365	11,700	SH	DEFINED	09
KANSAS CITY SOUTHERN	COM	485170302	9,228	246,673	SH	DEFINED	01
KANSAS CITY SOUTHERN	COM	485170302	358	9,560	SH	OTHER	01
KANSAS CITY SOUTHERN	COM	485170302	3,395	90,763	SH	DEFINED	04
KANSAS CITY SOUTHERN	COM	485170302	183	4,888	SH	OTHER	04
KANSAS CITY SOUTHERN	COM	485170302	25,957	693,852	SH	DEFINED	01,08
KANSAS CITY SOUTHERN	COM	485170302	1,087	29,063	SH	DEFINED	10
KANSAS CITY SOUTHERN	COM	485170302	4	100	SH	OTHER	10
KAPSTONE PAPER & PACKAGING C	COM	48562P103	397	32,696	SH	DEFINED	01
KAPSTONE PAPER & PACKAGING C	COM	48562P103	3,556	292,895	SH	DEFINED	01,08
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1,186	97,698	SH	DEFINED	09
KAPSTONE PAPER & PACKAGING C	COM	48562P103	1	80	SH	DEFINED	10
KAYDON CORP	COM	486587108	2,003	57,897	SH	DEFINED	01
KAYDON CORP	COM	486587108	14	406	SH	DEFINED	04
KAYDON CORP	COM	486587108	87	2,517	SH	OTHER	04
KAYDON CORP	COM	486587108	10,275	296,973	SH	DEFINED	01,08
KAYDON CORP	COM	486587108	3,164	91,436	SH	DEFINED	09
KAYDON CORP	COM	486587108	29	827	SH	DEFINED	10
KAYNE ANDERSON ENRGY TTL RT	COM	48660P104	285	11,000	SH	OTHER	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	148	9,220	SH	DEFINED	01
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	77	4,797	SH	OTHER	01

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KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	1,029	64,095	SH	DEFINED	01,08
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	526	32,801	SH	DEFINED	09
KAYNE ANDERSON ENERGY DEV CO	COM	48660Q102	0	20	SH	DEFINED	10
KB HOME	COM	48666K109	678	59,805	SH	DEFINED	01
KB HOME	COM	48666K109	1	70	SH	OTHER	01
KB HOME	COM	48666K109	4	368	SH	DEFINED	04
KB HOME	COM	48666K109	5,410	477,517	SH	DEFINED	01,08
KB HOME	COM	48666K109	2	160	SH	DEFINED	10
KEARNY FINL CORP	COM	487169104	471	53,392	SH	DEFINED	01
KEARNY FINL CORP	COM	487169104	1,499	169,770	SH	DEFINED	01,08
KEARNY FINL CORP	COM	487169104	437	49,475	SH	DEFINED	09

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KEITHLEY INSTRS INC	COM	487584104	713	33,142	SH	DEFINED	01
KEITHLEY INSTRS INC	COM	487584104	2,277	105,842	SH	DEFINED	01,08
KEITHLEY INSTRS INC	COM	487584104	590	27,419	SH	DEFINED	09
KELLOGG CO	COM	487836108	38,158	755,456	SH	DEFINED	01
KELLOGG CO	COM	487836108	8,465	167,586	SH	OTHER	01
KELLOGG CO	COM	487836108	18,165	359,629	SH	DEFINED	04
KELLOGG CO	COM	487836108	8,729	172,820	SH	OTHER	04
KELLOGG CO	COM	487836108	115,341	2,283,536	SH	DEFINED	01,08
KELLOGG CO	COM	487836108	39,464	781,308	SH	DEFINED	09
KELLOGG CO	COM	487836108	6,240	123,540	SH	DEFINED	10
KELLOGG CO	COM	487836108	2,020	40,000	SH	OTHER	10
KELLY SVCS INC	COM	488152208	1,450	123,645	SH	DEFINED	01
KELLY SVCS INC	COM	488152208	29	2,500	SH	OTHER	01
KELLY SVCS INC	COM	488152208	2	181	SH	DEFINED	04
KELLY SVCS INC	COM	488152208	3,705	315,832	SH	DEFINED	01,08
KELLY SVCS INC	COM	488152208	891	75,938	SH	DEFINED	09
KELLY SVCS INC	COM	488152208	1	60	SH	DEFINED	10
KEMET CORP	COM	488360108	162	48,596	SH	DEFINED	01
KEMET CORP	COM	488360108	530	158,710	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	285	30,608	SH	DEFINED	01
KENDLE INTERNATIONAL INC	COM	48880L107	0	15	SH	DEFINED	04
KENDLE INTERNATIONAL INC	COM	48880L107	1,278	137,098	SH	DEFINED	01,08
KENDLE INTERNATIONAL INC	COM	48880L107	360	38,600	SH	DEFINED	09
KENDLE INTERNATIONAL INC	COM	48880L107	0	20	SH	DEFINED	10
KENEXA CORP	COM	488879107	803	45,809	SH	DEFINED	01
KENEXA CORP	COM	488879107	3,583	204,490	SH	DEFINED	01,08
KENEXA CORP	COM	488879107	1,000	57,100	SH	DEFINED	09
KENEXA CORP	COM	488879107	1	40	SH	DEFINED	10
KENNAMETAL INC	COM	489170100	1,563	50,525	SH	DEFINED	01
KENNAMETAL INC	COM	489170100	2	60	SH	OTHER	01
KENNAMETAL INC	COM	489170100	396	12,809	SH	DEFINED	04
KENNAMETAL INC	COM	489170100	87	2,799	SH	OTHER	04
KENNAMETAL INC	COM	489170100	32	1,050	SH	DEFINED	07,10
KENNAMETAL INC	COM	489170100	14,664	474,107	SH	DEFINED	01,08
KENNAMETAL INC	COM	489170100	24	775	SH	DEFINED	10
KENNEDY-WILSON HLDGS INC	COM	489398107	472	44,565	SH	DEFINED	01
KENNEDY-WILSON HLDGS INC	COM	489398107	2,101	198,245	SH	DEFINED	01,08

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KENNEDY-WILSON HLDGS INC	COM	489398107	568	53,615	SH	DEFINED	09
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KENSEY NASH CORP	COM	490057106	620	21,465	SH	DEFINED	01
KENSEY NASH CORP	COM	490057106	71	2,470	SH	OTHER	04
KENSEY NASH CORP	COM	490057106	2,477	85,738	SH	DEFINED	01,08
KENSEY NASH CORP	COM	490057106	764	26,428	SH	DEFINED	09
KENSEY NASH CORP	COM	490057106	1	30	SH	DEFINED	10
KENT FINL SVCS INC	COM	490560208	8	5,939	SH	DEFINED	01
KENT FINL SVCS INC	COM	490560208	9	6,639	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	186	38,718	SH	DEFINED	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	14	3,000	SH	OTHER	01
KERYX BIOPHARMACEUTICALS INC	COM	492515101	2,128	442,441	SH	DEFINED	01,08
KERYX BIOPHARMACEUTICALS INC	COM	492515101	668	138,816	SH	DEFINED	09
KEWAUNEE SCIENTIFIC CORP	COM	492854104	77	6,968	SH	DEFINED	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	489	44,080	SH	OTHER	01
KEWAUNEE SCIENTIFIC CORP	COM	492854104	90	8,095	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,497	367,678	SH	DEFINED	01
KEY ENERGY SVCS INC	COM	492914106	11,855	1,246,596	SH	DEFINED	01,08
KEY ENERGY SVCS INC	COM	492914106	3,432	360,850	SH	DEFINED	09
KEY ENERGY SVCS INC	COM	492914106	5	566	SH	DEFINED	10
KEY TECHNOLOGY INC	COM	493143101	78	6,033	SH	DEFINED	01
KEY TECHNOLOGY INC	COM	493143101	135	10,415	SH	DEFINED	01,08
KEY TRONICS CORP	COM	493144109	154	25,801	SH	DEFINED	01
KEY TRONICS CORP	COM	493144109	191	32,172	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	8,141	1,022,677	SH	DEFINED	01
KEYCORP NEW	COM	493267108	959	120,538	SH	OTHER	01
KEYCORP NEW	COM	493267108	1,012	127,111	SH	DEFINED	04
KEYCORP NEW	COM	493267108	57	7,196	SH	OTHER	04
KEYCORP NEW	COM	493267108	13	1,575	SH	DEFINED	07,10
KEYCORP NEW	COM	493267108	54,766	6,880,089	SH	DEFINED	01,08
KEYCORP NEW	COM	493267108	21,112	2,652,241	SH	DEFINED	09
KEYCORP NEW	COM	493267108	581	73,016	SH	DEFINED	10
KEYCORP NEW	COM	493267108	5	623	SH	OTHER	10
KEYNOTE SYS INC	COM	493308100	604	51,981	SH	DEFINED	01
KEYNOTE SYS INC	COM	493308100	1,609	138,438	SH	DEFINED	01,08
KEYNOTE SYS INC	COM	493308100	424	36,520	SH	DEFINED	09
KEYNOTE SYS INC	COM	493308100	0	20	SH	DEFINED	10
KFORCE INC	COM	493732101	1,877	136,792	SH	DEFINED	01
KFORCE INC	COM	493732101	6	455	SH	DEFINED	04
KFORCE INC	COM	493732101	5,041	367,424	SH	DEFINED	01,08
KFORCE INC	COM	493732101	1,083	78,963	SH	DEFINED	09
KFORCE INC	COM	493732101	1	100	SH	DEFINED	10
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KID BRANDS INC	COM	49375T100	256	29,790	SH	DEFINED	01
KID BRANDS INC	COM	49375T100	1,010	117,435	SH	DEFINED	01,08

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KID BRANDS INC	COM	49375T100	244	28,400	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	7,953	239,985	SH	DEFINED	01
KILROY RLTY CORP	COM	49427F108	5	156	SH	DEFINED	04
KILROY RLTY CORP	COM	49427F108	22,082	666,316	SH	DEFINED	01,08
KILROY RLTY CORP	COM	49427F108	5,033	151,869	SH	DEFINED	09
KILROY RLTY CORP	COM	49427F108	25	750	SH	DEFINED	10
KIMBALL INTL INC	COM	494274103	438	75,141	SH	DEFINED	01
KIMBALL INTL INC	COM	494274103	1,556	266,853	SH	DEFINED	01,08
KIMBALL INTL INC	COM	494274103	605	103,733	SH	DEFINED	09
KIMBALL INTL INC	COM	494274103	1	100	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	46,433	713,798	SH	DEFINED	01
KIMBERLY CLARK CORP	COM	494368103	7,234	111,210	SH	OTHER	01
KIMBERLY CLARK CORP	COM	494368103	8,894	136,733	SH	DEFINED	04
KIMBERLY CLARK CORP	COM	494368103	8,650	132,967	SH	OTHER	04
KIMBERLY CLARK CORP	COM	494368103	20	310	SH	DEFINED	07,10
KIMBERLY CLARK CORP	COM	494368103	214,940	3,304,227	SH	DEFINED	01,08
KIMBERLY CLARK CORP	COM	494368103	78,717	1,210,103	SH	DEFINED	09
KIMBERLY CLARK CORP	COM	494368103	6,274	96,452	SH	DEFINED	10
KIMBERLY CLARK CORP	COM	494368103	3,899	59,933	SH	OTHER	10
KIMCO REALTY CORP	COM	49446R109	6,304	400,522	SH	DEFINED	01
KIMCO REALTY CORP	COM	49446R109	87	5,552	SH	OTHER	01
KIMCO REALTY CORP	COM	49446R109	675	42,884	SH	DEFINED	04
KIMCO REALTY CORP	COM	49446R109	5	325	SH	OTHER	04
KIMCO REALTY CORP	COM	49446R109	7	445	SH	DEFINED	07,10
KIMCO REALTY CORP	COM	49446R109	56,236	3,572,792	SH	DEFINED	01,08
KIMCO REALTY CORP	COM	49446R109	18,788	1,193,643	SH	DEFINED	09
KIMCO REALTY CORP	COM	49446R109	134	8,525	SH	DEFINED	10
KIMCO REALTY CORP	COM	49446R109	5	290	SH	OTHER	10
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	60	1,001	SH	DEFINED	01
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	132	2,188	SH	DEFINED	04
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	4,129	68,532	SH	DEFINED	01,08
KINDER MORGAN MANAGEMENT LLC	COM	49455U100	5,203	86,354	SH	DEFINED	09
KINDER MORGAN ENERGY PARTNER	COM	494550106	1,370	20,006	SH	DEFINED	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	5,212	76,091	SH	OTHER	01
KINDER MORGAN ENERGY PARTNER	COM	494550106	858	12,529	SH	DEFINED	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	586	8,555	SH	OTHER	04
KINDER MORGAN ENERGY PARTNER	COM	494550106	171	2,500	SH	DEFINED	10
KINDER MORGAN ENERGY PARTNER	COM	494550106	96	1,400	SH	OTHER	10

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KINDRED HEALTHCARE INC	COM	494580103	5,300	407,044	SH	DEFINED	01
KINDRED HEALTHCARE INC	COM	494580103	7	523	SH	DEFINED	04
KINDRED HEALTHCARE INC	COM	494580103	10,402	798,941	SH	DEFINED	01,08
KINDRED HEALTHCARE INC	COM	494580103	1,420	109,067	SH	DEFINED	09
KINDRED HEALTHCARE INC	COM	494580103	1	50	SH	DEFINED	10
KINETIC CONCEPTS INC	COM	49460W208	872	23,826	SH	DEFINED	01
KINETIC CONCEPTS INC	COM	49460W208	28	765	SH	OTHER	01
KINETIC CONCEPTS INC	COM	49460W208	7	187	SH	DEFINED	04
KINETIC CONCEPTS INC	COM	49460W208	13,606	371,945	SH	DEFINED	01,08
KINETIC CONCEPTS INC	COM	49460W208	674	18,432	SH	DEFINED	09
KINETIC CONCEPTS INC	COM	49460W208	5	130	SH	DEFINED	10

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KING PHARMACEUTICALS INC	COM	495582108	2,382	239,118	SH	DEFINED	01
KING PHARMACEUTICALS INC	COM	495582108	68	6,841	SH	OTHER	01
KING PHARMACEUTICALS INC	COM	495582108	167	16,742	SH	DEFINED	04
KING PHARMACEUTICALS INC	COM	495582108	2	207	SH	OTHER	04
KING PHARMACEUTICALS INC	COM	495582108	4	450	SH	DEFINED	07,10
KING PHARMACEUTICALS INC	COM	495582108	17,243	1,731,237	SH	DEFINED	01,08
KING PHARMACEUTICALS INC	COM	495582108	4,430	444,827	SH	DEFINED	09
KING PHARMACEUTICALS INC	COM	495582108	142	14,297	SH	DEFINED	10
KING PHARMACEUTICALS INC	COM	495582108	0	19	SH	OTHER	10
KINROSS GOLD CORP	COM	496902404	2,795	148,753	SH	DEFINED	01
KINROSS GOLD CORP	COM	496902404	537	28,581	SH	OTHER	01
KINROSS GOLD CORP	COM	496902404	1,893	100,719	SH	DEFINED	04
KINROSS GOLD CORP	COM	496902404	6	317	SH	OTHER	04
KINROSS GOLD CORP	COM	496902404	1,240	65,974	SH	DEFINED	01,08
KINROSS GOLD CORP	COM	496902404	430	22,900	SH	DEFINED	09
KINROSS GOLD CORP	COM	496902404	591	31,470	SH	DEFINED	10
KIRBY CORP	COM	497266106	1,925	48,060	SH	DEFINED	01
KIRBY CORP	COM	497266106	41	1,035	SH	OTHER	01
KIRBY CORP	COM	497266106	741	18,488	SH	DEFINED	04
KIRBY CORP	COM	497266106	39	980	SH	OTHER	04
KIRBY CORP	COM	497266106	13,506	337,143	SH	DEFINED	01,08
KIRBY CORP	COM	497266106	1,004	25,068	SH	DEFINED	10
KIRBY CORP	COM	497266106	10	250	SH	OTHER	10
KIRKLANDS INC	COM	497498105	328	23,694	SH	DEFINED	01
KIRKLANDS INC	COM	497498105	13	960	SH	DEFINED	04
KIRKLANDS INC	COM	497498105	2,029	146,372	SH	DEFINED	01,08
KIRKLANDS INC	COM	497498105	598	43,161	SH	DEFINED	09
KIRKLANDS INC	COM	497498105	5	350	SH	DEFINED	10
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KITE RLTY GROUP TR	COM	49803T102	1,628	366,561	SH	DEFINED	01
KITE RLTY GROUP TR	COM	49803T102	4	1,000	SH	DEFINED	04
KITE RLTY GROUP TR	COM	49803T102	3,671	826,750	SH	DEFINED	01,08
KITE RLTY GROUP TR	COM	49803T102	761	171,367	SH	DEFINED	09
KITE RLTY GROUP TR	COM	49803T102	0	110	SH	DEFINED	10
KNOLL INC	COM	498904200	1,305	84,134	SH	DEFINED	01
KNOLL INC	COM	498904200	5	330	SH	OTHER	01
KNOLL INC	COM	498904200	120	7,750	SH	DEFINED	04
KNOLL INC	COM	498904200	5	295	SH	OTHER	04
KNOLL INC	COM	498904200	6,542	421,775	SH	DEFINED	01,08
KNOLL INC	COM	498904200	2,064	133,083	SH	DEFINED	09
KNOLL INC	COM	498904200	84	5,400	SH	DEFINED	10
KNIGHT CAP GROUP INC	COM	499005106	5,555	448,320	SH	DEFINED	01
KNIGHT CAP GROUP INC	COM	499005106	10	840	SH	DEFINED	04
KNIGHT CAP GROUP INC	COM	499005106	13,718	1,107,172	SH	DEFINED	01,08
KNIGHT CAP GROUP INC	COM	499005106	3,216	259,553	SH	DEFINED	09
KNIGHT CAP GROUP INC	COM	499005106	6	475	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	2,946	152,396	SH	DEFINED	01
KNIGHT TRANSN INC	COM	499064103	18	950	SH	OTHER	01
KNIGHT TRANSN INC	COM	499064103	1,942	100,478	SH	DEFINED	04
KNIGHT TRANSN INC	COM	499064103	17	900	SH	OTHER	04
KNIGHT TRANSN INC	COM	499064103	10,597	548,196	SH	DEFINED	01,08
KNIGHT TRANSN INC	COM	499064103	3,244	167,825	SH	DEFINED	09

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KNIGHT TRANSN INC	COM	499064103	438	22,655	SH	DEFINED	10
KNIGHT TRANSN INC	COM	499064103	5	240	SH	OTHER	10
KNOLOGY INC	COM	499183804	373	27,799	SH	DEFINED	01
KNOLOGY INC	COM	499183804	3,405	253,571	SH	DEFINED	01,08
KNOLOGY INC	COM	499183804	1,213	90,357	SH	DEFINED	09
KNOLOGY INC	COM	499183804	1	50	SH	DEFINED	10
KNOT INC	COM	499184109	407	44,593	SH	DEFINED	01
KNOT INC	COM	499184109	2,335	255,703	SH	DEFINED	01,08
KNOT INC	COM	499184109	837	91,672	SH	DEFINED	09
KNOT INC	COM	499184109	0	50	SH	DEFINED	10
KODIAK OIL & GAS CORP	COM	50015Q100	389	114,802	SH	DEFINED	01
KODIAK OIL & GAS CORP	COM	50015Q100	3,780	1,115,029	SH	DEFINED	01,08
KODIAK OIL & GAS CORP	COM	50015Q100	1,616	476,741	SH	DEFINED	09
KODIAK OIL & GAS CORP	COM	50015Q100	1	240	SH	DEFINED	10

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KOHL'S CORP	COM	500255104	32,945	625,379	SH	DEFINED	01
KOHL'S CORP	COM	500255104	8,944	169,785	SH	OTHER	01
KOHL'S CORP	COM	500255104	9,098	172,702	SH	DEFINED	04
KOHL'S CORP	COM	500255104	2,455	46,607	SH	OTHER	04
KOHL'S CORP	COM	500255104	124,220	2,358,003	SH	DEFINED	01,08
KOHL'S CORP	COM	500255104	47,140	894,833	SH	DEFINED	09
KOHL'S CORP	COM	500255104	3,821	72,532	SH	DEFINED	10
KOHL'S CORP	COM	500255104	596	11,310	SH	OTHER	10
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	4,956	158,252	SH	DEFINED	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	158	5,060	SH	OTHER	01
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	467	14,914	SH	DEFINED	04
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	2,796	89,286	SH	DEFINED	01,08
KONINKLIJKE PHILIPS ELECTRS	COM	500472303	28	890	SH	DEFINED	10
KOPPERS HOLDINGS INC	COM	50060P106	1,056	39,284	SH	DEFINED	01
KOPPERS HOLDINGS INC	COM	50060P106	314	11,680	SH	OTHER	01
KOPPERS HOLDINGS INC	COM	50060P106	111	4,125	SH	DEFINED	04
KOPPERS HOLDINGS INC	COM	50060P106	5,092	189,502	SH	DEFINED	01,08
KOPPERS HOLDINGS INC	COM	50060P106	1,494	55,585	SH	DEFINED	09
KOPPERS HOLDINGS INC	COM	50060P106	68	2,545	SH	DEFINED	10
KOPIN CORP	COM	500600101	443	124,732	SH	DEFINED	01
KOPIN CORP	COM	500600101	0	50	SH	DEFINED	04
KOPIN CORP	COM	500600101	2,134	601,218	SH	DEFINED	01,08
KOPIN CORP	COM	500600101	787	221,613	SH	DEFINED	09
KOPIN CORP	COM	500600101	0	140	SH	DEFINED	10
KOREA ELECTRIC PWR	COM	500631106	1,377	106,505	SH	DEFINED	01
KOREA ELECTRIC PWR	COM	500631106	563	43,564	SH	OTHER	01
KOREA ELECTRIC PWR	COM	500631106	942	72,824	SH	DEFINED	04
KOREA ELECTRIC PWR	COM	500631106	749	57,959	SH	DEFINED	01,08
KOREA ELECTRIC PWR	COM	500631106	289	22,376	SH	DEFINED	10
KORN FERRY INTL	COM	500643200	3,022	182,727	SH	DEFINED	01
KORN FERRY INTL	COM	500643200	2	110	SH	DEFINED	04
KORN FERRY INTL	COM	500643200	10,735	649,012	SH	DEFINED	01,08
KORN FERRY INTL	COM	500643200	2,041	123,416	SH	DEFINED	09
KORN FERRY INTL	COM	500643200	2	100	SH	DEFINED	10

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KOSS CORP	COM	500692108	96	17,716	SH	DEFINED	01
KOSS CORP	COM	500692108	144	26,572	SH	DEFINED	01,08

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KRAFT FOODS INC	COM	50075N104	72,041	2,334,445	SH	DEFINED	01
KRAFT FOODS INC	COM	50075N104	4,004	129,748	SH	OTHER	01
KRAFT FOODS INC	COM	50075N104	11,190	362,618	SH	DEFINED	04
KRAFT FOODS INC	COM	50075N104	4,390	142,248	SH	OTHER	04
KRAFT FOODS INC	COM	50075N104	83	2,680	SH	DEFINED	07,10
KRAFT FOODS INC	COM	50075N104	426,075	13,806,702	SH	DEFINED	01,08
KRAFT FOODS INC	COM	50075N104	158,016	5,120,417	SH	DEFINED	09
KRAFT FOODS INC	COM	50075N104	7,687	249,077	SH	DEFINED	10
KRAFT FOODS INC	COM	50075N104	751	24,345	SH	OTHER	10

KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	173	16,288	SH	DEFINED	01
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	1,318	123,760	SH	DEFINED	01,08
KRATOS DEFENSE & SEC SOLUTIO	COM	50077B207	395	37,122	SH	DEFINED	09

KRATON PERFORMANCE POLYMERS	COM	50077C106	333	12,248	SH	DEFINED	01
KRATON PERFORMANCE POLYMERS	COM	50077C106	2,911	107,229	SH	DEFINED	01,08
KRATON PERFORMANCE POLYMERS	COM	50077C106	1,120	41,254	SH	DEFINED	09
KRATON PERFORMANCE POLYMERS	COM	50077C106	26	950	SH	DEFINED	10

KRISPY KREME DOUGHNUTS INC	COM	501014104	279	60,841	SH	DEFINED	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	188	SH	OTHER	01
KRISPY KREME DOUGHNUTS INC	COM	501014104	2,233	487,483	SH	DEFINED	01,08
KRISPY KREME DOUGHNUTS INC	COM	501014104	692	151,104	SH	DEFINED	09
KRISPY KREME DOUGHNUTS INC	COM	501014104	1	120	SH	DEFINED	10

KROGER CO	COM	501044101	13,460	621,426	SH	DEFINED	01
KROGER CO	COM	501044101	563	26,015	SH	OTHER	01
KROGER CO	COM	501044101	871	40,210	SH	DEFINED	04
KROGER CO	COM	501044101	58	2,666	SH	OTHER	04
KROGER CO	COM	501044101	21	970	SH	DEFINED	07,10
KROGER CO	COM	501044101	107,405	4,958,676	SH	DEFINED	01,08
KROGER CO	COM	501044101	41,023	1,893,964	SH	DEFINED	09
KROGER CO	COM	501044101	440	20,316	SH	DEFINED	10
KROGER CO	COM	501044101	42	1,941	SH	OTHER	10

KRONOS WORLDWIDE INC	COM	50105F105	714	17,916	SH	DEFINED	01
KRONOS WORLDWIDE INC	COM	50105F105	1,677	42,087	SH	DEFINED	01,08

KUBOTA CORP	COM	501173207	1,254	27,223	SH	DEFINED	01
KUBOTA CORP	COM	501173207	93	2,021	SH	OTHER	01
KUBOTA CORP	COM	501173207	1,065	23,111	SH	DEFINED	04
KUBOTA CORP	COM	501173207	120	2,595	SH	OTHER	04
KUBOTA CORP	COM	501173207	490	10,644	SH	DEFINED	01,08
KUBOTA CORP	COM	501173207	222	4,815	SH	DEFINED	10
KUBOTA CORP	COM	501173207	16	350	SH	OTHER	10

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KULICKE & SOFFA INDS INC	COM	501242101	599	96,719	SH	DEFINED	01
KULICKE & SOFFA INDS INC	COM	501242101	1	174	SH	DEFINED	04
KULICKE & SOFFA INDS INC	COM	501242101	3,626	585,832	SH	DEFINED	01,08
KULICKE & SOFFA INDS INC	COM	501242101	1,137	183,741	SH	DEFINED	09
KULICKE & SOFFA INDS INC	COM	501242101	1	100	SH	DEFINED	10

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KYOCERA CORP	COM	501556203	2,174	22,850	SH	DEFINED	01
KYOCERA CORP	COM	501556203	49	511	SH	OTHER	01
KYOCERA CORP	COM	501556203	217	2,283	SH	DEFINED	04
KYOCERA CORP	COM	501556203	1,081	11,365	SH	DEFINED	01,08
KYOCERA CORP	COM	501556203	14	150	SH	DEFINED	10
L & L ENERGY INC	COM	50162D100	64	7,955	SH	DEFINED	01
L & L ENERGY INC	COM	50162D100	882	109,919	SH	DEFINED	01,08
L & L ENERGY INC	COM	50162D100	343	42,804	SH	DEFINED	09
LAN AIRLINES S A	COM	501723100	777	26,379	SH	DEFINED	01
LAN AIRLINES S A	COM	501723100	15	525	SH	OTHER	01
LAN AIRLINES S A	COM	501723100	79	2,670	SH	DEFINED	04
LAN AIRLINES S A	COM	501723100	1,629	55,338	SH	DEFINED	01,08
LAN AIRLINES S A	COM	501723100	1	30	SH	DEFINED	10
LCA-VISION INC	COM	501803308	184	32,976	SH	DEFINED	01
LCA-VISION INC	COM	501803308	943	169,340	SH	DEFINED	01,08
LCA-VISION INC	COM	501803308	255	45,800	SH	DEFINED	09
LG DISPLAY CO LTD	COM	50186V102	415	23,805	SH	DEFINED	01
LG DISPLAY CO LTD	COM	50186V102	3	200	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	796	34,307	SH	DEFINED	01
LHC GROUP INC	COM	50187A107	1	36	SH	DEFINED	04
LHC GROUP INC	COM	50187A107	3,413	147,159	SH	DEFINED	01,08
LHC GROUP INC	COM	50187A107	999	43,100	SH	DEFINED	09
LKQ CORP	COM	501889208	3,463	166,505	SH	DEFINED	01
LKQ CORP	COM	501889208	285	13,685	SH	OTHER	01
LKQ CORP	COM	501889208	2,205	106,032	SH	DEFINED	04
LKQ CORP	COM	501889208	60	2,880	SH	OTHER	04
LKQ CORP	COM	501889208	40	1,915	SH	DEFINED	07,10
LKQ CORP	COM	501889208	17,485	840,622	SH	DEFINED	01,08
LKQ CORP	COM	501889208	1,696	81,522	SH	DEFINED	10
LKQ CORP	COM	501889208	9	430	SH	OTHER	10
LMI AEROSPACE INC	COM	502079106	240	15,071	SH	DEFINED	01
LMI AEROSPACE INC	COM	502079106	1,295	81,363	SH	DEFINED	01,08
LMI AEROSPACE INC	COM	502079106	554	34,805	SH	DEFINED	09
LMI AEROSPACE INC	COM	502079106	258	16,200	SH	DEFINED	10
LMP CORPORATE LN FD INC	COM	50208B100	155	13,870	SH	DEFINED	01

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L-1 IDENTITY SOLUTIONS INC	COM	50212A106	1,115	95,071	SH	DEFINED	01
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	7,562	644,669	SH	DEFINED	01,08
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2,717	231,666	SH	DEFINED	09
L-1 IDENTITY SOLUTIONS INC	COM	50212A106	2	140	SH	DEFINED	10
LRAD CORP	COM	50213V109	15	9,745	SH	DEFINED	01
LRAD CORP	COM	50213V109	2	1,000	SH	DEFINED	04
LRAD CORP	COM	50213V109	44	28,047	SH	DEFINED	01,08
LSB CORP	COM	50215P100	171	8,214	SH	DEFINED	01
LSB CORP	COM	50215P100	300	14,387	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	1,030	160,395	SH	DEFINED	01

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LSI INDS INC	COM	50216C108	1,912	297,769	SH	DEFINED	01,08
LSI INDS INC	COM	50216C108	333	51,933	SH	DEFINED	09
LSI INDS INC	COM	50216C108	0	40	SH	DEFINED	10
LSB INDS INC	COM	502160104	579	31,170	SH	DEFINED	01
LSB INDS INC	COM	502160104	13	680	SH	DEFINED	04
LSB INDS INC	COM	502160104	2,831	152,445	SH	DEFINED	01,08
LSB INDS INC	COM	502160104	922	49,651	SH	DEFINED	09
LSB INDS INC	COM	502160104	1	30	SH	DEFINED	10
LSI CORPORATION	COM	502161102	3,048	669,802	SH	DEFINED	01
LSI CORPORATION	COM	502161102	95	20,975	SH	OTHER	01
LSI CORPORATION	COM	502161102	165	36,178	SH	DEFINED	04
LSI CORPORATION	COM	502161102	16	3,514	SH	OTHER	04
LSI CORPORATION	COM	502161102	3	700	SH	DEFINED	07,10
LSI CORPORATION	COM	502161102	23,178	5,094,007	SH	DEFINED	01,08
LSI CORPORATION	COM	502161102	8,906	1,957,334	SH	DEFINED	09
LSI CORPORATION	COM	502161102	61	13,320	SH	DEFINED	10
LSI CORPORATION	COM	502161102	2	460	SH	OTHER	10
LTC PPTYS INC	COM	502175102	5,497	215,406	SH	DEFINED	01
LTC PPTYS INC	COM	502175102	1	58	SH	DEFINED	04
LTC PPTYS INC	COM	502175102	10,531	412,670	SH	DEFINED	01,08
LTC PPTYS INC	COM	502175102	1,855	72,685	SH	DEFINED	09
LTC PPTYS INC	COM	502175102	1	50	SH	DEFINED	10
LTX-CREDENCE CORP	COM	502403108	325	155,290	SH	DEFINED	01
LTX-CREDENCE CORP	COM	502403108	2,342	1,120,359	SH	DEFINED	01,08
LTX-CREDENCE CORP	COM	502403108	1	300	SH	DEFINED	10

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L-3 COMMUNICATIONS HLDGS INC	COM	502424104	7,747	107,202	SH	DEFINED	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	354	4,898	SH	OTHER	01
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	537	7,437	SH	DEFINED	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	84	1,158	SH	OTHER	04
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	10	SH	DEFINED	07,10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	63,848	883,461	SH	DEFINED	01,08
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	18,402	254,631	SH	DEFINED	09
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	2,409	33,338	SH	DEFINED	10
L-3 COMMUNICATIONS HLDGS INC	COM	502424104	1	9	SH	OTHER	10
LA BARGE INC	COM	502470107	808	64,674	SH	DEFINED	01
LA BARGE INC	COM	502470107	5	380	SH	DEFINED	04
LA BARGE INC	COM	502470107	1,865	149,330	SH	DEFINED	01,08
LA BARGE INC	COM	502470107	426	34,100	SH	DEFINED	09
LA Z BOY INC	COM	505336107	724	85,777	SH	DEFINED	01
LA Z BOY INC	COM	505336107	1	129	SH	DEFINED	04
LA Z BOY INC	COM	505336107	3,812	451,708	SH	DEFINED	01,08
LA Z BOY INC	COM	505336107	1,201	142,321	SH	DEFINED	09
LA Z BOY INC	COM	505336107	1	100	SH	DEFINED	10
LABORATORY CORP AMER HLDGS	COM	50540R409	9,529	121,494	SH	DEFINED	01
LABORATORY CORP AMER HLDGS	COM	50540R409	879	11,208	SH	OTHER	01
LABORATORY CORP AMER HLDGS	COM	50540R409	3,789	48,308	SH	DEFINED	04
LABORATORY CORP AMER HLDGS	COM	50540R409	594	7,575	SH	OTHER	04
LABORATORY CORP AMER HLDGS	COM	50540R409	62,296	794,287	SH	DEFINED	01,08
LABORATORY CORP AMER HLDGS	COM	50540R409	23,789	303,314	SH	DEFINED	09
LABORATORY CORP AMER HLDGS	COM	50540R409	1,501	19,141	SH	DEFINED	10

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LABORATORY CORP AMER HLDGS	COM	50540R409	22	279	SH	OTHER	10
LABRANCHE & CO INC	COM	505447102	209	53,469	SH	DEFINED	01
LABRANCHE & CO INC	COM	505447102	1,258	322,473	SH	DEFINED	01,08
LABRANCHE & CO INC	COM	505447102	454	116,330	SH	DEFINED	09
LABRANCHE & CO INC	COM	505447102	0	100	SH	DEFINED	10
LACLEDE GROUP INC	COM	505597104	3,342	97,096	SH	DEFINED	01
LACLEDE GROUP INC	COM	505597104	15	440	SH	OTHER	01
LACLEDE GROUP INC	COM	505597104	2	57	SH	DEFINED	04
LACLEDE GROUP INC	COM	505597104	69	2,000	SH	OTHER	04
LACLEDE GROUP INC	COM	505597104	8,735	253,771	SH	DEFINED	01,08
LACLEDE GROUP INC	COM	505597104	2,145	62,308	SH	DEFINED	09
LACLEDE GROUP INC	COM	505597104	41	1,178	SH	DEFINED	10
LACROSSE FOOTWEAR INC	COM	505688101	152	11,005	SH	DEFINED	01
LACROSSE FOOTWEAR INC	COM	505688101	563	40,734	SH	DEFINED	01,08
LACROSSE FOOTWEAR INC	COM	505688101	133	9,651	SH	DEFINED	09

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LADENBURG THALMAN FIN SVCS I	COM	50575Q102	112	109,640	SH	DEFINED	01
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	15	15,000	SH	DEFINED	04
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	781	765,425	SH	DEFINED	01,08
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	255	250,322	SH	DEFINED	09
LADENBURG THALMAN FIN SVCS I	COM	50575Q102	11	11,223	SH	DEFINED	10
LADISH INC	COM	505754200	795	25,544	SH	DEFINED	01
LADISH INC	COM	505754200	4,211	135,256	SH	DEFINED	01,08
LADISH INC	COM	505754200	1,503	48,270	SH	DEFINED	09
LADISH INC	COM	505754200	1	40	SH	DEFINED	10
LAKELAND BANCORP INC	COM	511637100	1,630	193,381	SH	DEFINED	01
LAKELAND BANCORP INC	COM	511637100	2,763	327,746	SH	DEFINED	01,08
LAKELAND BANCORP INC	COM	511637100	651	77,270	SH	DEFINED	09
LAKELAND BANCORP INC	COM	511637100	0	40	SH	DEFINED	10
LAKELAND FINL CORP	COM	511656100	1,129	60,481	SH	DEFINED	01
LAKELAND FINL CORP	COM	511656100	3,197	171,341	SH	DEFINED	01,08
LAKELAND FINL CORP	COM	511656100	907	48,580	SH	DEFINED	09
LAKELAND FINL CORP	COM	511656100	0	20	SH	DEFINED	10
LAKES ENTMNT INC	COM	51206P109	10	5,777	SH	DEFINED	01
LAKES ENTMNT INC	COM	51206P109	12	7,196	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	2,502	59,795	SH	DEFINED	01
LAM RESEARCH CORP	COM	512807108	7	160	SH	OTHER	01
LAM RESEARCH CORP	COM	512807108	59	1,420	SH	DEFINED	04
LAM RESEARCH CORP	COM	512807108	36,327	868,018	SH	DEFINED	01,08
LAM RESEARCH CORP	COM	512807108	6,747	161,228	SH	DEFINED	09
LAM RESEARCH CORP	COM	512807108	10	250	SH	DEFINED	10
LAMAR ADVERTISING CO	COM	512815101	702	22,061	SH	DEFINED	01
LAMAR ADVERTISING CO	COM	512815101	2	60	SH	OTHER	01
LAMAR ADVERTISING CO	COM	512815101	5	171	SH	DEFINED	04
LAMAR ADVERTISING CO	COM	512815101	11,051	347,296	SH	DEFINED	01,08
LAMAR ADVERTISING CO	COM	512815101	616	19,360	SH	DEFINED	09
LAMAR ADVERTISING CO	COM	512815101	5	150	SH	DEFINED	10
LANCASTER COLONY CORP	COM	513847103	1,671	35,177	SH	DEFINED	01

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LANCASTER COLONY CORP	COM	513847103	229	4,830	SH	OTHER	01
LANCASTER COLONY CORP	COM	513847103	161	3,385	SH	DEFINED	04
LANCASTER COLONY CORP	COM	513847103	6	135	SH	OTHER	04
LANCASTER COLONY CORP	COM	513847103	11,141	234,550	SH	DEFINED	01,08
LANCASTER COLONY CORP	COM	513847103	2,537	53,417	SH	DEFINED	09
LANCASTER COLONY CORP	COM	513847103	114	2,405	SH	DEFINED	10

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LANCE INC	COM	514606102	999	46,913	SH	DEFINED	01
LANCE INC	COM	514606102	2	79	SH	DEFINED	04
LANCE INC	COM	514606102	5,174	242,929	SH	DEFINED	01,08
LANCE INC	COM	514606102	1,590	74,629	SH	DEFINED	09
LANCE INC	COM	514606102	2	100	SH	DEFINED	10
LANDAUER INC	COM	51476K103	1,372	21,899	SH	DEFINED	01
LANDAUER INC	COM	51476K103	12	190	SH	OTHER	01
LANDAUER INC	COM	51476K103	212	3,383	SH	DEFINED	04
LANDAUER INC	COM	51476K103	12	195	SH	OTHER	04
LANDAUER INC	COM	51476K103	5,418	86,515	SH	DEFINED	01,08
LANDAUER INC	COM	51476K103	1,596	25,479	SH	DEFINED	09
LANDAUER INC	COM	51476K103	294	4,691	SH	DEFINED	10
LANDAUER INC	COM	51476K103	3	55	SH	OTHER	10
LANDEC CORP	COM	514766104	448	72,132	SH	DEFINED	01
LANDEC CORP	COM	514766104	68	10,950	SH	OTHER	01
LANDEC CORP	COM	514766104	298	47,951	SH	DEFINED	04
LANDEC CORP	COM	514766104	4	705	SH	OTHER	04
LANDEC CORP	COM	514766104	12	1,860	SH	DEFINED	07,10
LANDEC CORP	COM	514766104	1,386	223,189	SH	DEFINED	01,08
LANDEC CORP	COM	514766104	430	69,200	SH	DEFINED	09
LANDEC CORP	COM	514766104	169	27,219	SH	DEFINED	10
LANDRYS RESTAURANTS INC	COM	51508L103	2,868	117,102	SH	DEFINED	01
LANDRYS RESTAURANTS INC	COM	51508L103	1,880	76,780	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	997	25,804	SH	DEFINED	01
LANDSTAR SYS INC	COM	515098101	77	2,003	SH	OTHER	01
LANDSTAR SYS INC	COM	515098101	260	6,738	SH	DEFINED	04
LANDSTAR SYS INC	COM	515098101	8	205	SH	OTHER	04
LANDSTAR SYS INC	COM	515098101	11,311	292,874	SH	DEFINED	01,08
LANDSTAR SYS INC	COM	515098101	195	5,050	SH	DEFINED	10
LANNET INC	COM	516012101	78	17,113	SH	DEFINED	01
LANNET INC	COM	516012101	347	75,764	SH	DEFINED	01,08
LANNET INC	COM	516012101	20	4,400	SH	DEFINED	09
LANTRONIX INC	COM	516548203	25	7,644	SH	DEFINED	01
LANTRONIX INC	COM	516548203	27	8,084	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	7,199	206,568	SH	DEFINED	01
LAS VEGAS SANDS CORP	COM	517834107	1,086	31,163	SH	OTHER	01
LAS VEGAS SANDS CORP	COM	517834107	6,210	178,195	SH	DEFINED	04
LAS VEGAS SANDS CORP	COM	517834107	792	22,732	SH	OTHER	04
LAS VEGAS SANDS CORP	COM	517834107	47,046	1,349,943	SH	DEFINED	01,08
LAS VEGAS SANDS CORP	COM	517834107	14,917	428,044	SH	DEFINED	09
LAS VEGAS SANDS CORP	COM	517834107	2,917	83,708	SH	DEFINED	10
LAS VEGAS SANDS CORP	COM	517834107	27	779	SH	OTHER	10

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LASALLE HOTEL PPTYS	COM	517942108	7,413	316,942	SH	DEFINED	01
LASALLE HOTEL PPTYS	COM	517942108	5	208	SH	DEFINED	04
LASALLE HOTEL PPTYS	COM	517942108	20,080	858,492	SH	DEFINED	01,08
LASALLE HOTEL PPTYS	COM	517942108	4,667	199,548	SH	DEFINED	09
LASALLE HOTEL PPTYS	COM	517942108	29	1,230	SH	DEFINED	10
LASERCARD CORP	COM	51807U101	68	14,273	SH	DEFINED	01
LASERCARD CORP	COM	51807U101	120	25,043	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	3,691	777,123	SH	DEFINED	01
LATTICE SEMICONDUCTOR CORP	COM	518415104	7,573	1,594,233	SH	DEFINED	01,08
LATTICE SEMICONDUCTOR CORP	COM	518415104	1,535	323,248	SH	DEFINED	09
LATTICE SEMICONDUCTOR CORP	COM	518415104	1	220	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	10,484	165,813	SH	DEFINED	01
LAUDER ESTEE COS INC	COM	518439104	688	10,882	SH	OTHER	01
LAUDER ESTEE COS INC	COM	518439104	4,305	68,081	SH	DEFINED	04
LAUDER ESTEE COS INC	COM	518439104	578	9,135	SH	OTHER	04
LAUDER ESTEE COS INC	COM	518439104	55,307	874,689	SH	DEFINED	01,08
LAUDER ESTEE COS INC	COM	518439104	21,451	339,247	SH	DEFINED	09
LAUDER ESTEE COS INC	COM	518439104	2,209	34,934	SH	DEFINED	10
LAUDER ESTEE COS INC	COM	518439104	19	306	SH	OTHER	10
LAWSON PRODS INC	COM	520776105	194	12,727	SH	DEFINED	01
LAWSON PRODS INC	COM	520776105	613	40,157	SH	DEFINED	01,08
LAWSON PRODS INC	COM	520776105	191	12,540	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	7,033	830,304	SH	DEFINED	01
LAWSON SOFTWARE INC NEW	COM	52078P102	15,795	1,864,793	SH	DEFINED	01,08
LAWSON SOFTWARE INC NEW	COM	52078P102	3,206	378,511	SH	DEFINED	09
LAWSON SOFTWARE INC NEW	COM	52078P102	85	10,091	SH	DEFINED	10
LAYNE CHRISTENSEN CO	COM	521050104	3,377	130,434	SH	DEFINED	01
LAYNE CHRISTENSEN CO	COM	521050104	6,917	267,162	SH	DEFINED	01,08
LAYNE CHRISTENSEN CO	COM	521050104	1,509	58,303	SH	DEFINED	09
LAYNE CHRISTENSEN CO	COM	521050104	1	20	SH	DEFINED	10
LEAPFROG ENTERPRISES INC	COM	52186N106	274	50,044	SH	DEFINED	01
LEAPFROG ENTERPRISES INC	COM	52186N106	1,651	301,256	SH	DEFINED	01,08
LEAPFROG ENTERPRISES INC	COM	52186N106	527	96,205	SH	DEFINED	09
LEAPFROG ENTERPRISES INC	COM	52186N106	0	70	SH	DEFINED	10
LEAP WIRELESS INTL INC	COM	521863308	343	27,744	SH	DEFINED	01
LEAP WIRELESS INTL INC	COM	521863308	3	210	SH	DEFINED	04
LEAP WIRELESS INTL INC	COM	521863308	2,504	202,760	SH	DEFINED	01,08

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LEAR CORP	COM	521865204	1,096	13,880	SH	DEFINED	01
LEAR CORP	COM	521865204	8	105	SH	OTHER	01
LEAR CORP	COM	521865204	508	6,430	SH	DEFINED	04
LEAR CORP	COM	521865204	20	250	SH	OTHER	04
LEAR CORP	COM	521865204	11,304	143,212	SH	DEFINED	01,08
LEAR CORP	COM	521865204	0	1	SH	DEFINED	09
LEAR CORP	COM	521865204	268	3,400	SH	DEFINED	10
LEARNING TREE INTL INC	COM	522015106	283	28,001	SH	DEFINED	01

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LEARNING TREE INTL INC	COM	522015106	821	81,137	SH	DEFINED	01,08
LEARNING TREE INTL INC	COM	522015106	232	22,900	SH	DEFINED	09
LECG CORP	COM	523234102	17	15,021	SH	DEFINED	01
LECG CORP	COM	523234102	203	184,860	SH	DEFINED	01,08
LECG CORP	COM	523234102	62	56,628	SH	DEFINED	09
LECROY CORP	COM	52324W109	95	12,061	SH	DEFINED	01
LECROY CORP	COM	52324W109	179	22,631	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	126	46,907	SH	DEFINED	01
LEE ENTERPRISES INC	COM	523768109	976	364,060	SH	DEFINED	01,08
LEE ENTERPRISES INC	COM	523768109	321	119,815	SH	DEFINED	09
LEGACY BANCORP INC	COM	52463G105	63	7,952	SH	DEFINED	01
LEGACY BANCORP INC	COM	52463G105	165	20,841	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	3,431	150,746	SH	DEFINED	01
LEGGETT & PLATT INC	COM	524660107	41	1,795	SH	OTHER	01
LEGGETT & PLATT INC	COM	524660107	254	11,181	SH	DEFINED	04
LEGGETT & PLATT INC	COM	524660107	6	258	SH	OTHER	04
LEGGETT & PLATT INC	COM	524660107	7	325	SH	DEFINED	07,10
LEGGETT & PLATT INC	COM	524660107	26,342	1,157,403	SH	DEFINED	01,08
LEGGETT & PLATT INC	COM	524660107	9,711	426,678	SH	DEFINED	09
LEGGETT & PLATT INC	COM	524660107	77	3,369	SH	DEFINED	10
LEGGETT & PLATT INC	COM	524660107	3	126	SH	OTHER	10
LEGACY RESERVES LP	COM	524707304	340	13,789	SH	DEFINED	01
LEGG MASON INC	COM	524901105	4,900	161,672	SH	DEFINED	01
LEGG MASON INC	COM	524901105	233	7,685	SH	OTHER	01
LEGG MASON INC	COM	524901105	303	9,981	SH	DEFINED	04
LEGG MASON INC	COM	524901105	23	757	SH	OTHER	04
LEGG MASON INC	COM	524901105	9	295	SH	DEFINED	07,10
LEGG MASON INC	COM	524901105	37,066	1,222,896	SH	DEFINED	01,08
LEGG MASON INC	COM	524901105	14,503	478,501	SH	DEFINED	09
LEGG MASON INC	COM	524901105	105	3,448	SH	DEFINED	10
LEGG MASON INC	COM	524901105	4	125	SH	OTHER	10

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LEMAITRE VASCULAR INC	COM	525558201	40	5,612	SH	DEFINED	01
LEMAITRE VASCULAR INC	COM	525558201	64	9,008	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	1,034	31,120	SH	DEFINED	01
LENDER PROCESSING SVCS INC	COM	52602E102	4	106	SH	OTHER	01
LENDER PROCESSING SVCS INC	COM	52602E102	25	753	SH	DEFINED	04
LENDER PROCESSING SVCS INC	COM	52602E102	631	19,000	SH	OTHER	04
LENDER PROCESSING SVCS INC	COM	52602E102	20,506	617,103	SH	DEFINED	01,08
LENDER PROCESSING SVCS INC	COM	52602E102	4,206	126,561	SH	DEFINED	09
LENDER PROCESSING SVCS INC	COM	52602E102	5	155	SH	DEFINED	10
LENNAR CORP	COM	526057104	2,966	192,841	SH	DEFINED	01
LENNAR CORP	COM	526057104	105	6,819	SH	OTHER	01
LENNAR CORP	COM	526057104	117	7,601	SH	DEFINED	04
LENNAR CORP	COM	526057104	171	11,136	SH	OTHER	04
LENNAR CORP	COM	526057104	1	50	SH	DEFINED	07,10
LENNAR CORP	COM	526057104	16,836	1,094,636	SH	DEFINED	01,08
LENNAR CORP	COM	526057104	4,390	285,442	SH	DEFINED	09
LENNAR CORP	COM	526057104	42	2,746	SH	DEFINED	10

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LENNAR CORP	COM	526057104	0	26	SH	OTHER	10
LENNOX INTL INC	COM	526107107	881	21,140	SH	DEFINED	01
LENNOX INTL INC	COM	526107107	1	35	SH	OTHER	01
LENNOX INTL INC	COM	526107107	96	2,306	SH	DEFINED	04
LENNOX INTL INC	COM	526107107	4	105	SH	OTHER	04
LENNOX INTL INC	COM	526107107	11,367	272,655	SH	DEFINED	01,08
LENNOX INTL INC	COM	526107107	112	2,685	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	5,654	239,358	SH	DEFINED	01
LEUCADIA NATL CORP	COM	527288104	360	15,254	SH	OTHER	01
LEUCADIA NATL CORP	COM	527288104	863	36,529	SH	DEFINED	04
LEUCADIA NATL CORP	COM	527288104	3	136	SH	OTHER	04
LEUCADIA NATL CORP	COM	527288104	4	180	SH	DEFINED	07,10
LEUCADIA NATL CORP	COM	527288104	36,001	1,524,167	SH	DEFINED	01,08
LEUCADIA NATL CORP	COM	527288104	12,990	549,953	SH	DEFINED	09
LEUCADIA NATL CORP	COM	527288104	666	28,209	SH	DEFINED	10
LEUCADIA NATL CORP	COM	527288104	1	54	SH	OTHER	10
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	517	551,615	SH	DEFINED	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	2	2,100	SH	OTHER	01
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	6	6,000	SH	DEFINED	04
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	5,826	6,217,222	SH	DEFINED	01,08
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	1,983	2,116,417	SH	DEFINED	09
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3	3,134	SH	DEFINED	10
LEXICON PHARMACEUTICALS INC	COM	528872104	256	160,098	SH	DEFINED	01
LEXICON PHARMACEUTICALS INC	COM	528872104	2,571	1,606,649	SH	DEFINED	01,08
LEXICON PHARMACEUTICALS INC	COM	528872104	787	491,982	SH	DEFINED	09
LEXICON PHARMACEUTICALS INC	COM	528872104	0	160	SH	DEFINED	10

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LEXINGTON REALTY TRUST	COM	529043101	1,197	167,123	SH	DEFINED	01
LEXINGTON REALTY TRUST	COM	529043101	60	8,425	SH	OTHER	01
LEXINGTON REALTY TRUST	COM	529043101	2	256	SH	DEFINED	04
LEXINGTON REALTY TRUST	COM	529043101	7,285	1,017,482	SH	DEFINED	01,08
LEXINGTON REALTY TRUST	COM	529043101	2,117	295,707	SH	DEFINED	09
LEXINGTON REALTY TRUST	COM	529043101	1	167	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	3,929	88,058	SH	DEFINED	01
LEXMARK INTL NEW	COM	529771107	52	1,158	SH	OTHER	01
LEXMARK INTL NEW	COM	529771107	310	6,946	SH	DEFINED	04
LEXMARK INTL NEW	COM	529771107	3	78	SH	OTHER	04
LEXMARK INTL NEW	COM	529771107	6	140	SH	DEFINED	07,10
LEXMARK INTL NEW	COM	529771107	26,093	584,775	SH	DEFINED	01,08
LEXMARK INTL NEW	COM	529771107	5,439	121,902	SH	DEFINED	09
LEXMARK INTL NEW	COM	529771107	245	5,497	SH	DEFINED	10
LEXMARK INTL NEW	COM	529771107	2	54	SH	OTHER	10
LIBBEY INC	COM	529898108	312	23,691	SH	DEFINED	01
LIBBEY INC	COM	529898108	1,825	138,578	SH	DEFINED	01,08
LIBBEY INC	COM	529898108	561	42,562	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	2,514	81,585	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555101	35	1,124	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555101	15	480	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555101	25,723	834,901	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555101	5,267	170,955	SH	DEFINED	09
LIBERTY GLOBAL INC	COM	530555101	17	540	SH	DEFINED	10

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LIBERTY GLOBAL INC	COM	530555309	71	2,318	SH	DEFINED	01
LIBERTY GLOBAL INC	COM	530555309	55	1,797	SH	OTHER	01
LIBERTY GLOBAL INC	COM	530555309	245	8,030	SH	DEFINED	04
LIBERTY GLOBAL INC	COM	530555309	3,224	105,509	SH	DEFINED	01,08
LIBERTY GLOBAL INC	COM	530555309	4,562	149,286	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	2,851	207,959	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M104	222	16,194	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M104	49	3,577	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M104	32,797	2,392,200	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M104	10,206	744,418	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M104	16	1,170	SH	DEFINED	10
LIBERTY MEDIA CORP NEW	COM	53071M302	1,160	22,285	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M302	3	50	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M302	573	11,000	SH	DEFINED	04
LIBERTY MEDIA CORP NEW	COM	53071M302	13,049	250,647	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M302	724	13,900	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M302	6	107	SH	DEFINED	10

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LIBERTY MEDIA CORP NEW	COM	53071M708	800	12,320	SH	DEFINED	01
LIBERTY MEDIA CORP NEW	COM	53071M708	19	292	SH	OTHER	01
LIBERTY MEDIA CORP NEW	COM	53071M708	10,023	154,370	SH	DEFINED	01,08
LIBERTY MEDIA CORP NEW	COM	53071M708	1,094	16,850	SH	DEFINED	09
LIBERTY MEDIA CORP NEW	COM	53071M708	6	92	SH	DEFINED	10
LIBERTY PPTY TR	COM	531172104	1,506	47,212	SH	DEFINED	01
LIBERTY PPTY TR	COM	531172104	3	80	SH	OTHER	01
LIBERTY PPTY TR	COM	531172104	28	872	SH	DEFINED	04
LIBERTY PPTY TR	COM	531172104	28,201	884,033	SH	DEFINED	01,08
LIBERTY PPTY TR	COM	531172104	4,915	154,070	SH	DEFINED	09
LIBERTY PPTY TR	COM	531172104	6	180	SH	DEFINED	10
LIFEWAY FOODS INC	COM	531914109	89	8,450	SH	DEFINED	01
LIFEWAY FOODS INC	COM	531914109	575	54,614	SH	DEFINED	01,08
LIFEWAY FOODS INC	COM	531914109	151	14,400	SH	DEFINED	09
LIFE PARTNERS HOLDINGS INC	COM	53215T106	208	10,950	SH	DEFINED	01
LIFE PARTNERS HOLDINGS INC	COM	53215T106	1,236	64,952	SH	DEFINED	01,08
LIFE PARTNERS HOLDINGS INC	COM	53215T106	385	20,250	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	9,451	239,443	SH	DEFINED	01
LIFE TIME FITNESS INC	COM	53217R207	343	8,700	SH	OTHER	01
LIFE TIME FITNESS INC	COM	53217R207	151	3,832	SH	DEFINED	04
LIFE TIME FITNESS INC	COM	53217R207	25,083	635,483	SH	DEFINED	01,08
LIFE TIME FITNESS INC	COM	53217R207	4,543	115,097	SH	DEFINED	09
LIFE TIME FITNESS INC	COM	53217R207	4	90	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	14,498	310,513	SH	DEFINED	01
LIFE TECHNOLOGIES CORP	COM	53217V109	156	3,343	SH	OTHER	01
LIFE TECHNOLOGIES CORP	COM	53217V109	3,479	74,519	SH	DEFINED	04
LIFE TECHNOLOGIES CORP	COM	53217V109	301	6,446	SH	OTHER	04
LIFE TECHNOLOGIES CORP	COM	53217V109	67,637	1,448,636	SH	DEFINED	01,08
LIFE TECHNOLOGIES CORP	COM	53217V109	24,956	534,494	SH	DEFINED	09
LIFE TECHNOLOGIES CORP	COM	53217V109	870	18,628	SH	DEFINED	10
LIFE TECHNOLOGIES CORP	COM	53217V109	314	6,732	SH	OTHER	10

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LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	5,721	5,750,000	PRN	DEFINED	01
LIFEPOINT HOSPITALS INC	CONV DEB	53219LAH2	497,500	5,000,000	PRN	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	5,006	142,794	SH	DEFINED	01
LIFEPOINT HOSPITALS INC	COM	53219L109	1	40	SH	OTHER	01
LIFEPOINT HOSPITALS INC	COM	53219L109	21	587	SH	DEFINED	04
LIFEPOINT HOSPITALS INC	COM	53219L109	15,733	448,755	SH	DEFINED	01,08
LIFEPOINT HOSPITALS INC	COM	53219L109	6	180	SH	DEFINED	10

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LIGAND PHARMACEUTICALS INC	COM	53220K207	333	210,762	SH	DEFINED	01
LIGAND PHARMACEUTICALS INC	COM	53220K207	1,552	982,004	SH	DEFINED	01,08
LIGAND PHARMACEUTICALS INC	COM	53220K207	448	283,500	SH	DEFINED	09
LIGAND PHARMACEUTICALS INC	COM	53220K207	0	100	SH	DEFINED	10
LIFETIME BRANDS INC	COM	53222Q103	242	16,029	SH	DEFINED	01
LIFETIME BRANDS INC	COM	53222Q103	1,101	72,944	SH	DEFINED	01,08
LIFETIME BRANDS INC	COM	53222Q103	320	21,171	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	48,542	1,328,832	SH	DEFINED	01
LILLY ELI & CO	COM	532457108	6,196	169,620	SH	OTHER	01
LILLY ELI & CO	COM	532457108	40,147	1,099,024	SH	DEFINED	04
LILLY ELI & CO	COM	532457108	26,918	736,881	SH	OTHER	04
LILLY ELI & CO	COM	532457108	32	875	SH	DEFINED	07,10
LILLY ELI & CO	COM	532457108	293,731	8,040,814	SH	DEFINED	01,08
LILLY ELI & CO	COM	532457108	111,768	3,059,625	SH	DEFINED	09
LILLY ELI & CO	COM	532457108	6,432	176,062	SH	DEFINED	10
LILLY ELI & CO	COM	532457108	1,143	31,291	SH	OTHER	10
LIMELIGHT NETWORKS INC	COM	53261M104	294	49,974	SH	DEFINED	01
LIMELIGHT NETWORKS INC	COM	53261M104	2,183	370,686	SH	DEFINED	01,08
LIMELIGHT NETWORKS INC	COM	53261M104	890	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	37	10,195	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	7,922	295,822	SH	DEFINED	01
LIMITED BRANDS INC	COM	532716107	106	3,956	SH	OTHER	01
LIMITED BRANDS INC	COM	532716107	426	15,923	SH	DEFINED	04
LIMITED BRANDS INC	COM	532716107	428	16,000	SH	OTHER	04
LIMITED BRANDS INC	COM	532716107	14	525	SH	DEFINED	07,10
LIMITED BRANDS INC	COM	532716107	58,261	2,175,542	SH	DEFINED	01,08
LIMITED BRANDS INC	COM	532716107	19,611	732,293	SH	DEFINED	09
LIMITED BRANDS INC	COM	532716107	256	9,578	SH	DEFINED	10
LIMITED BRANDS INC	COM	532716107	5	184	SH	OTHER	10
LIMONEIRA CO	COM	532746104	82	4,050	SH	DEFINED	01
LIMONEIRA CO	COM	532746104	81	4,000	SH	DEFINED	04
LIMONEIRA CO	COM	532746104	1,100	54,642	SH	DEFINED	01,08
LIMONEIRA CO	COM	532746104	368	18,285	SH	DEFINED	09
LIN TV CORP	COM	532774106	161	36,149	SH	DEFINED	01
LIN TV CORP	COM	532774106	1,116	251,355	SH	DEFINED	01,08
LIN TV CORP	COM	532774106	351	79,078	SH	DEFINED	09

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LINCARE HLDGS INC	COM	532791100	988	39,375	SH	DEFINED	01
LINCARE HLDGS INC	COM	532791100	1	58	SH	OTHER	01
LINCARE HLDGS INC	COM	532791100	40	1,587	SH	DEFINED	04
LINCARE HLDGS INC	COM	532791100	14,307	570,474	SH	DEFINED	01,08
LINCARE HLDGS INC	COM	532791100	608	24,223	SH	DEFINED	09
LINCARE HLDGS INC	COM	532791100	17	689	SH	DEFINED	10
LINCOLN EDL SVCS CORP	COM	533535100	299	20,717	SH	DEFINED	01
LINCOLN EDL SVCS CORP	COM	533535100	1,979	137,325	SH	DEFINED	01,08
LINCOLN EDL SVCS CORP	COM	533535100	648	44,978	SH	DEFINED	09
LINCOLN ELEC HLDGS INC	COM	533900106	1,287	22,257	SH	DEFINED	01
LINCOLN ELEC HLDGS INC	COM	533900106	2	30	SH	OTHER	01
LINCOLN ELEC HLDGS INC	COM	533900106	99	1,720	SH	DEFINED	04
LINCOLN ELEC HLDGS INC	COM	533900106	14,075	243,431	SH	DEFINED	01,08
LINCOLN ELEC HLDGS INC	COM	533900106	35	600	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	10,571	441,917	SH	DEFINED	01
LINCOLN NATL CORP IND	COM	534187109	11,987	501,126	SH	OTHER	01
LINCOLN NATL CORP IND	COM	534187109	1,007	42,113	SH	DEFINED	04
LINCOLN NATL CORP IND	COM	534187109	51	2,126	SH	OTHER	04
LINCOLN NATL CORP IND	COM	534187109	12	520	SH	DEFINED	07,10
LINCOLN NATL CORP IND	COM	534187109	57,515	2,404,484	SH	DEFINED	01,08
LINCOLN NATL CORP IND	COM	534187109	21,998	919,648	SH	DEFINED	09
LINCOLN NATL CORP IND	COM	534187109	651	27,233	SH	DEFINED	10
LINCOLN NATL CORP IND	COM	534187109	4	155	SH	OTHER	10
LINDSAY CORP	COM	535555106	957	22,099	SH	DEFINED	01
LINDSAY CORP	COM	535555106	1	34	SH	DEFINED	04
LINDSAY CORP	COM	535555106	4,991	115,207	SH	DEFINED	01,08
LINDSAY CORP	COM	535555106	1,527	35,260	SH	DEFINED	09
LINDSAY CORP	COM	535555106	1	20	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	13,080	425,629	SH	DEFINED	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,817	91,665	SH	OTHER	01
LINEAR TECHNOLOGY CORP	COM	535678106	2,044	66,527	SH	DEFINED	04
LINEAR TECHNOLOGY CORP	COM	535678106	694	22,580	SH	OTHER	04
LINEAR TECHNOLOGY CORP	COM	535678106	53,946	1,755,469	SH	DEFINED	01,08
LINEAR TECHNOLOGY CORP	COM	535678106	20,578	669,626	SH	DEFINED	09
LINEAR TECHNOLOGY CORP	COM	535678106	440	14,310	SH	DEFINED	10
LINEAR TECHNOLOGY CORP	COM	535678106	74	2,392	SH	OTHER	10
LIONS GATE ENTMNT CORP	COM	535919203	245	33,379	SH	DEFINED	01
LIONS GATE ENTMNT CORP	COM	535919203	3,179	432,505	SH	DEFINED	01,08
LIONS GATE ENTMNT CORP	COM	535919203	1,143	155,526	SH	DEFINED	09
LIONS GATE ENTMNT CORP	COM	535919203	1	140	SH	DEFINED	10

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LINN ENERGY LLC	COM	536020100	573	17,925	SH	DEFINED	01
LINN ENERGY LLC	COM	536020100	376	11,750	SH	OTHER	01
LINN ENERGY LLC	COM	536020100	45	1,400	SH	DEFINED	04
LINN ENERGY LLC	COM	536020100	77	2,415	SH	OTHER	04
LINN ENERGY LLC	COM	536020100	6	200	SH	DEFINED	10
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	277	64,324	SH	DEFINED	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	4	1,000	SH	OTHER	01
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	2,114	491,729	SH	DEFINED	01,08
LIONBRIDGE TECHNOLOGIES INC	COM	536252109	923	214,683	SH	DEFINED	09

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LIONBRIDGE TECHNOLOGIES INC	COM	536252109	1	120	SH	DEFINED	10
LIQUIDITY SERVICES INC	COM	53635B107	323	20,173	SH	DEFINED	01
LIQUIDITY SERVICES INC	COM	53635B107	2,186	136,562	SH	DEFINED	01,08
LIQUIDITY SERVICES INC	COM	53635B107	632	39,500	SH	DEFINED	09
LITHIA MTRS INC	COM	536797103	382	39,851	SH	DEFINED	01
LITHIA MTRS INC	COM	536797103	1,894	197,480	SH	DEFINED	01,08
LITHIA MTRS INC	COM	536797103	654	68,224	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	4,125	94,390	SH	DEFINED	01
LITTELFUSE INC	COM	537008104	2	51	SH	DEFINED	04
LITTELFUSE INC	COM	537008104	11,220	256,754	SH	DEFINED	01,08
LITTELFUSE INC	COM	537008104	2,772	63,423	SH	DEFINED	09
LITTELFUSE INC	COM	537008104	5	122	SH	DEFINED	10
LIVE NATION ENTERTAINMENT IN	COM	538034109	1,916	193,918	SH	DEFINED	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	3	300	SH	OTHER	01
LIVE NATION ENTERTAINMENT IN	COM	538034109	146	14,800	SH	DEFINED	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	3	265	SH	OTHER	04
LIVE NATION ENTERTAINMENT IN	COM	538034109	11,623	1,176,370	SH	DEFINED	01,08
LIVE NATION ENTERTAINMENT IN	COM	538034109	3,845	389,202	SH	DEFINED	09
LIVE NATION ENTERTAINMENT IN	COM	538034109	41	4,178	SH	DEFINED	10
LIVEPERSON INC	COM	538146101	481	57,266	SH	DEFINED	01
LIVEPERSON INC	COM	538146101	34	4,000	SH	OTHER	04
LIVEPERSON INC	COM	538146101	3,220	383,382	SH	DEFINED	01,08
LIVEPERSON INC	COM	538146101	1,112	132,401	SH	DEFINED	09
LIVEPERSON INC	COM	538146101	1	90	SH	DEFINED	10
LIZ CLAIBORNE INC	COM	539320101	589	96,923	SH	DEFINED	01
LIZ CLAIBORNE INC	COM	539320101	4	578	SH	DEFINED	04
LIZ CLAIBORNE INC	COM	539320101	4,765	783,690	SH	DEFINED	01,08
LIZ CLAIBORNE INC	COM	539320101	1,600	263,157	SH	DEFINED	09
LIZ CLAIBORNE INC	COM	539320101	1	180	SH	DEFINED	10

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LLOYDS BANKING GROUP PLC	COM	539439109	6,766	1,467,582	SH	DEFINED	01
LLOYDS BANKING GROUP PLC	COM	539439109	162	35,136	SH	OTHER	01
LLOYDS BANKING GROUP PLC	COM	539439109	1,474	319,643	SH	DEFINED	04
LLOYDS BANKING GROUP PLC	COM	539439109	2,643	573,242	SH	DEFINED	01,08
LLOYDS BANKING GROUP PLC	COM	539439109	662	143,672	SH	DEFINED	10
LLOYDS BANKING GROUP PLC	COM	539439109	8	1,745	SH	OTHER	10
LO-JACK CORP	COM	539451104	92	23,963	SH	DEFINED	01
LO-JACK CORP	COM	539451104	201	52,494	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	53	11,948	SH	DEFINED	01
LOCAL COM CORP	COM	53954R105	582	131,720	SH	DEFINED	01,08
LOCAL COM CORP	COM	53954R105	182	41,132	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	31,450	441,221	SH	DEFINED	01
LOCKHEED MARTIN CORP	COM	539830109	2,612	36,639	SH	OTHER	01
LOCKHEED MARTIN CORP	COM	539830109	6,450	90,484	SH	DEFINED	04
LOCKHEED MARTIN CORP	COM	539830109	2,452	34,393	SH	OTHER	04
LOCKHEED MARTIN CORP	COM	539830109	29	410	SH	DEFINED	07,10
LOCKHEED MARTIN CORP	COM	539830109	174,031	2,441,519	SH	DEFINED	01,08
LOCKHEED MARTIN CORP	COM	539830109	49,195	690,172	SH	DEFINED	09
LOCKHEED MARTIN CORP	COM	539830109	1,886	26,464	SH	DEFINED	10

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LOCKHEED MARTIN CORP	COM	539830109	265	3,723	SH	OTHER	10
LODGENET INTERACTIVE CORP	COM	540211109	87	31,006	SH	DEFINED	01
LODGENET INTERACTIVE CORP	COM	540211109	581	207,489	SH	DEFINED	01,08
LODGENET INTERACTIVE CORP	COM	540211109	230	82,009	SH	DEFINED	09
LOEWS CORP	COM	540424108	13,097	345,572	SH	DEFINED	01
LOEWS CORP	COM	540424108	698	18,423	SH	OTHER	01
LOEWS CORP	COM	540424108	1,328	35,035	SH	DEFINED	04
LOEWS CORP	COM	540424108	10	277	SH	OTHER	04
LOEWS CORP	COM	540424108	16	425	SH	DEFINED	07,10
LOEWS CORP	COM	540424108	97,025	2,560,021	SH	DEFINED	01,08
LOEWS CORP	COM	540424108	38,169	1,007,099	SH	DEFINED	09
LOEWS CORP	COM	540424108	799	21,069	SH	DEFINED	10
LOEWS CORP	COM	540424108	9	226	SH	OTHER	10
LOGMEIN INC	COM	54142L109	285	7,931	SH	DEFINED	01
LOGMEIN INC	COM	54142L109	4,157	115,541	SH	DEFINED	01,08
LOGMEIN INC	COM	54142L109	1,446	40,184	SH	DEFINED	09
LOGMEIN INC	COM	54142L109	1	30	SH	DEFINED	10
LOOKSMART LTD	COM	543442503	37	18,265	SH	DEFINED	01
LOOKSMART LTD	COM	543442503	82	40,489	SH	DEFINED	01,08

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LOOPNET INC	COM	543524300	340	28,692	SH	DEFINED	01
LOOPNET INC	COM	543524300	2,275	192,114	SH	DEFINED	01,08
LOOPNET INC	COM	543524300	620	52,400	SH	DEFINED	09
LOOPNET INC	COM	543524300	4	304	SH	DEFINED	10
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,097	21,014	SH	DEFINED	01
LORAL SPACE & COMMUNICATNS I	COM	543881106	5,301	101,543	SH	DEFINED	01,08
LORAL SPACE & COMMUNICATNS I	COM	543881106	1,756	33,647	SH	DEFINED	09
LORAL SPACE & COMMUNICATNS I	COM	543881106	1	20	SH	DEFINED	10
LORILLARD INC	COM	544147101	10,526	131,069	SH	DEFINED	01
LORILLARD INC	COM	544147101	155	1,928	SH	OTHER	01
LORILLARD INC	COM	544147101	765	9,526	SH	DEFINED	04
LORILLARD INC	COM	544147101	12	145	SH	OTHER	04
LORILLARD INC	COM	544147101	23	290	SH	DEFINED	07,10
LORILLARD INC	COM	544147101	91,446	1,138,665	SH	DEFINED	01,08
LORILLARD INC	COM	544147101	36,599	455,727	SH	DEFINED	09
LORILLARD INC	COM	544147101	499	6,218	SH	DEFINED	10
LORILLARD INC	COM	544147101	8	103	SH	OTHER	10
LOUISIANA PAC CORP	COM	546347105	1,548	204,500	SH	DEFINED	01
LOUISIANA PAC CORP	COM	546347105	3	377	SH	DEFINED	04
LOUISIANA PAC CORP	COM	546347105	11,005	1,453,717	SH	DEFINED	01,08
LOUISIANA PAC CORP	COM	546347105	2,755	363,966	SH	DEFINED	09
LOUISIANA PAC CORP	COM	546347105	10	1,375	SH	DEFINED	10
LOUISIANA PAC CORP	COM	546347105	13	1,707	SH	OTHER	10
LOWES COS INC	COM	548661107	56,921	2,553,646	SH	DEFINED	01
LOWES COS INC	COM	548661107	5,934	266,223	SH	OTHER	01
LOWES COS INC	COM	548661107	28,259	1,267,770	SH	DEFINED	04
LOWES COS INC	COM	548661107	6,680	299,685	SH	OTHER	04
LOWES COS INC	COM	548661107	41	1,830	SH	DEFINED	07,10
LOWES COS INC	COM	548661107	245,370	11,008,084	SH	DEFINED	01,08
LOWES COS INC	COM	548661107	93,713	4,204,279	SH	DEFINED	09

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LOWES COS INC	COM	548661107	7,447	334,093	SH	DEFINED	10
LOWES COS INC	COM	548661107	2,226	99,848	SH	OTHER	10
LUBRIZOL CORP	COM	549271104	3,131	29,544	SH	DEFINED	01
LUBRIZOL CORP	COM	549271104	271	2,562	SH	OTHER	01
LUBRIZOL CORP	COM	549271104	56	525	SH	DEFINED	04
LUBRIZOL CORP	COM	549271104	424	4,000	SH	OTHER	04
LUBRIZOL CORP	COM	549271104	51,070	481,929	SH	DEFINED	01,08
LUBRIZOL CORP	COM	549271104	8,028	75,758	SH	DEFINED	09
LUBRIZOL CORP	COM	549271104	212	1,998	SH	DEFINED	10
LUBRIZOL CORP	COM	549271104	11	100	SH	OTHER	10
LUBYS INC	COM	549282101	128	26,636	SH	DEFINED	01
LUBYS INC	COM	549282101	203	42,153	SH	DEFINED	01,08

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LUCAS ENERGY INC	COM	549333201	7	4,100	SH	DEFINED	01
LUCAS ENERGY INC	COM	549333201	28	16,791	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	2,924	66,613	SH	DEFINED	01
LUFKIN INDS INC	COM	549764108	254	5,786	SH	OTHER	01
LUFKIN INDS INC	COM	549764108	26	594	SH	DEFINED	04
LUFKIN INDS INC	COM	549764108	27	604	SH	OTHER	04
LUFKIN INDS INC	COM	549764108	12,314	280,506	SH	DEFINED	01,08
LUFKIN INDS INC	COM	549764108	3,645	83,028	SH	DEFINED	09
LUFKIN INDS INC	COM	549764108	3	60	SH	DEFINED	10
LULULEMON ATHLETICA INC	COM	550021109	480	10,726	SH	DEFINED	01
LULULEMON ATHLETICA INC	COM	550021109	83	1,851	SH	OTHER	01
LULULEMON ATHLETICA INC	COM	550021109	505	11,295	SH	DEFINED	04
LULULEMON ATHLETICA INC	COM	550021109	42	950	SH	OTHER	04
LULULEMON ATHLETICA INC	COM	550021109	41	912	SH	DEFINED	07,10
LULULEMON ATHLETICA INC	COM	550021109	128	2,865	SH	DEFINED	01,08
LULULEMON ATHLETICA INC	COM	550021109	244	5,452	SH	DEFINED	10
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	998	40,634	SH	DEFINED	01
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	25	SH	DEFINED	04
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	4,850	197,390	SH	DEFINED	01,08
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1,450	59,027	SH	DEFINED	09
LUMBER LIQUIDATORS HLDGS INC	COM	55003T107	1	50	SH	DEFINED	10
LUMINEX CORP DEL	COM	55027E102	1,450	90,653	SH	DEFINED	01
LUMINEX CORP DEL	COM	55027E102	65	4,070	SH	DEFINED	04
LUMINEX CORP DEL	COM	55027E102	5,464	341,530	SH	DEFINED	01,08
LUMINEX CORP DEL	COM	55027E102	1,961	122,587	SH	DEFINED	09
LUMINEX CORP DEL	COM	55027E102	1	50	SH	DEFINED	10
LUNA INNOVATIONS	COM	550351100	6	3,000	SH	DEFINED	01
LUNA INNOVATIONS	COM	550351100	28	14,079	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	556	20,398	SH	DEFINED	01
LUXOTTICA GROUP S P A	COM	55068R202	12	442	SH	OTHER	01
LUXOTTICA GROUP S P A	COM	55068R202	111	4,076	SH	DEFINED	04
LUXOTTICA GROUP S P A	COM	55068R202	222	8,140	SH	DEFINED	01,08
LUXOTTICA GROUP S P A	COM	55068R202	1	45	SH	DEFINED	10
LYDALL INC DEL	COM	550819106	234	31,743	SH	DEFINED	01
LYDALL INC DEL	COM	550819106	1,058	143,760	SH	DEFINED	01,08
LYDALL INC DEL	COM	550819106	294	40,010	SH	DEFINED	09

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M & F WORLDWIDE CORP	COM	552541104	755	31,014	SH	DEFINED	01
M & F WORLDWIDE CORP	COM	552541104	2,613	107,301	SH	DEFINED	01,08
M & F WORLDWIDE CORP	COM	552541104	796	32,693	SH	DEFINED	09
M & F WORLDWIDE CORP	COM	552541104	0	20	SH	DEFINED	10

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M & T BK CORP	COM	55261F104	9,267	113,270	SH	DEFINED	01
M & T BK CORP	COM	55261F104	255	3,113	SH	OTHER	01
M & T BK CORP	COM	55261F104	4,383	53,572	SH	DEFINED	04
M & T BK CORP	COM	55261F104	642	7,847	SH	OTHER	04
M & T BK CORP	COM	55261F104	13	165	SH	DEFINED	07,10
M & T BK CORP	COM	55261F104	53,120	649,313	SH	DEFINED	01,08
M & T BK CORP	COM	55261F104	19,104	233,520	SH	DEFINED	09
M & T BK CORP	COM	55261F104	2,274	27,798	SH	DEFINED	10
M & T BK CORP	COM	55261F104	34	415	SH	OTHER	10

MBIA INC	COM	55262C100	488	48,526	SH	DEFINED	01
MBIA INC	COM	55262C100	20	2,000	SH	OTHER	01
MBIA INC	COM	55262C100	1	120	SH	DEFINED	04
MBIA INC	COM	55262C100	4,607	458,441	SH	DEFINED	01,08
MBIA INC	COM	55262C100	4	410	SH	DEFINED	10

MB FINANCIAL INC NEW	COM	55264U108	1,830	112,804	SH	DEFINED	01
MB FINANCIAL INC NEW	COM	55264U108	50	3,070	SH	OTHER	01
MB FINANCIAL INC NEW	COM	55264U108	234	14,400	SH	DEFINED	04
MB FINANCIAL INC NEW	COM	55264U108	7,107	438,171	SH	DEFINED	01,08
MB FINANCIAL INC NEW	COM	55264U108	2,418	149,094	SH	DEFINED	09
MB FINANCIAL INC NEW	COM	55264U108	155	9,565	SH	DEFINED	10

M D C HLDGS INC	COM	552676108	601	20,713	SH	DEFINED	01
M D C HLDGS INC	COM	552676108	14	475	SH	OTHER	01
M D C HLDGS INC	COM	552676108	27	919	SH	DEFINED	04
M D C HLDGS INC	COM	552676108	6,872	236,708	SH	DEFINED	01,08
M D C HLDGS INC	COM	552676108	2	60	SH	DEFINED	10

MDU RES GROUP INC	COM	552690109	2,516	126,135	SH	DEFINED	01
MDU RES GROUP INC	COM	552690109	1,722	86,300	SH	OTHER	01
MDU RES GROUP INC	COM	552690109	19	964	SH	DEFINED	04
MDU RES GROUP INC	COM	552690109	197	9,875	SH	OTHER	04
MDU RES GROUP INC	COM	552690109	25,802	1,293,332	SH	DEFINED	01,08
MDU RES GROUP INC	COM	552690109	4,517	226,408	SH	DEFINED	09
MDU RES GROUP INC	COM	552690109	155	7,785	SH	DEFINED	10

MDC PARTNERS INC	COM	552697104	338	25,269	SH	DEFINED	04
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MEMC ELECTR MATLS INC	COM	552715104	2,685	225,237	SH	DEFINED	01
MEMC ELECTR MATLS INC	COM	552715104	109	9,144	SH	OTHER	01
MEMC ELECTR MATLS INC	COM	552715104	123	10,354	SH	DEFINED	04
MEMC ELECTR MATLS INC	COM	552715104	3	263	SH	OTHER	04
MEMC ELECTR MATLS INC	COM	552715104	4	360	SH	DEFINED	07,10
MEMC ELECTR MATLS INC	COM	552715104	20,883	1,751,912	SH	DEFINED	01,08
MEMC ELECTR MATLS INC	COM	552715104	7,918	664,256	SH	DEFINED	09
MEMC ELECTR MATLS INC	COM	552715104	49	4,082	SH	DEFINED	10
MEMC ELECTR MATLS INC	COM	552715104	2	151	SH	OTHER	10

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MFA FINANCIAL INC	COM	55272X102	8,012	1,050,124	SH	DEFINED	01
MFA FINANCIAL INC	COM	55272X102	12	1,560	SH	OTHER	01
MFA FINANCIAL INC	COM	55272X102	259	33,925	SH	DEFINED	04
MFA FINANCIAL INC	COM	55272X102	418	54,810	SH	OTHER	04
MFA FINANCIAL INC	COM	55272X102	22,440	2,941,073	SH	DEFINED	01,08
MFA FINANCIAL INC	COM	55272X102	5,923	776,338	SH	DEFINED	09
MFA FINANCIAL INC	COM	55272X102	200	26,169	SH	DEFINED	10
MFRI INC	COM	552721102	57	8,358	SH	DEFINED	01
MFRI INC	COM	552721102	108	15,758	SH	DEFINED	01,08
MFS INTER INCOME TR	UNDEFIND	55273C107	0	6,797		DEFINED	04
MFS INTER INCOME TR	UNDEFIND	55273C107	0	3,500		OTHER	04
MFS MUN INCOME TR	UNDEFIND	552738106	1	14,700		DEFINED	04
MF GLOBAL HLDGS LTD	COM	55277J108	905	125,677	SH	DEFINED	01
MF GLOBAL HLDGS LTD	COM	55277J108	295	41,000	SH	OTHER	01
MF GLOBAL HLDGS LTD	COM	55277J108	6,405	889,516	SH	DEFINED	01,08
MF GLOBAL HLDGS LTD	COM	55277J108	2,211	307,136	SH	DEFINED	09
MF GLOBAL HLDGS LTD	COM	55277J108	23	3,240	SH	DEFINED	10
MGE ENERGY INC	COM	55277P104	1,747	44,138	SH	DEFINED	01
MGE ENERGY INC	COM	55277P104	4	100	SH	DEFINED	04
MGE ENERGY INC	COM	55277P104	7,898	199,506	SH	DEFINED	01,08
MGE ENERGY INC	COM	55277P104	2,634	66,525	SH	DEFINED	09
MGE ENERGY INC	COM	55277P104	2	40	SH	DEFINED	10
MELA SCIENCES INC	COM	55277R100	155	23,822	SH	DEFINED	01
MELA SCIENCES INC	COM	55277R100	1,347	206,604	SH	DEFINED	01,08
MELA SCIENCES INC	COM	55277R100	382	58,526	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	5,915	640,869	SH	DEFINED	01
MGIC INVT CORP WIS	COM	552848103	20	2,160	SH	OTHER	01
MGIC INVT CORP WIS	COM	552848103	115	12,445	SH	DEFINED	04
MGIC INVT CORP WIS	COM	552848103	107	11,600	SH	OTHER	04
MGIC INVT CORP WIS	COM	552848103	19,302	2,091,257	SH	DEFINED	01,08
MGIC INVT CORP WIS	COM	552848103	5,092	551,684	SH	DEFINED	09
MGIC INVT CORP WIS	COM	552848103	221	23,965	SH	DEFINED	10
MGM RESORTS INTERNATIONAL	COM	552953101	847	75,056	SH	DEFINED	01
MGM RESORTS INTERNATIONAL	COM	552953101	22	1,976	SH	DEFINED	04
MGM RESORTS INTERNATIONAL	COM	552953101	11,360	1,007,105	SH	DEFINED	01,08
MGM RESORTS INTERNATIONAL	COM	552953101	4,446	394,149	SH	DEFINED	09
MGM RESORTS INTERNATIONAL	COM	552953101	5	400	SH	DEFINED	10
MGP INGREDIENTS INC	COM	55302G103	169	21,572	SH	DEFINED	01
MGP INGREDIENTS INC	COM	55302G103	698	88,968	SH	DEFINED	01,08
MGP INGREDIENTS INC	COM	55302G103	205	26,148	SH	DEFINED	09

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MHI HOSPITALITY CORP	COM	55302L102	12	4,475	SH	DEFINED	01
MHI HOSPITALITY CORP	COM	55302L102	50	19,204	SH	DEFINED	01,08
MI DEVS INC	COM	55304X104	19	1,750	SH	DEFINED	01
MI DEVS INC	COM	55304X104	58	5,275	SH	DEFINED	04
MI DEVS INC	COM	55304X104	491	44,686	SH	DEFINED	10

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M/I HOMES INC	COM	55305B101	329	31,689	SH	DEFINED	01
M/I HOMES INC	COM	55305B101	1,715	165,412	SH	DEFINED	01,08
M/I HOMES INC	COM	55305B101	513	49,491	SH	DEFINED	09
M/I HOMES INC	COM	55305B101	0	30	SH	DEFINED	10
MKS INSTRUMENT INC	COM	55306N104	4,976	276,737	SH	DEFINED	01
MKS INSTRUMENT INC	COM	55306N104	3	148	SH	DEFINED	04
MKS INSTRUMENT INC	COM	55306N104	47	2,600	SH	OTHER	04
MKS INSTRUMENT INC	COM	55306N104	11,101	617,410	SH	DEFINED	01,08
MKS INSTRUMENT INC	COM	55306N104	2,545	141,535	SH	DEFINED	09
MKS INSTRUMENT INC	COM	55306N104	2	100	SH	DEFINED	10
MPG OFFICE TR INC	COM	553274101	135	54,112	SH	DEFINED	01
MPG OFFICE TR INC	COM	553274101	1,037	414,628	SH	DEFINED	01,08
MPG OFFICE TR INC	COM	553274101	328	131,323	SH	DEFINED	09
MSC INDL DIRECT INC	COM	553530106	1,931	35,728	SH	DEFINED	01
MSC INDL DIRECT INC	COM	553530106	215	3,970	SH	OTHER	01
MSC INDL DIRECT INC	COM	553530106	112	2,080	SH	DEFINED	04
MSC INDL DIRECT INC	COM	553530106	14,013	259,314	SH	DEFINED	01,08
MSC INDL DIRECT INC	COM	553530106	5	100	SH	DEFINED	10
MSCI INC	COM	55354G100	1,292	38,917	SH	DEFINED	01
MSCI INC	COM	55354G100	83	2,495	SH	OTHER	01
MSCI INC	COM	55354G100	81	2,449	SH	DEFINED	04
MSCI INC	COM	55354G100	22,132	666,427	SH	DEFINED	01,08
MSCI INC	COM	55354G100	75	2,260	SH	DEFINED	10
MTR GAMING GROUP INC	COM	553769100	37	21,236	SH	DEFINED	01
MTR GAMING GROUP INC	COM	553769100	88	50,718	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	2,471	79,700	SH	DEFINED	01
MTS SYS CORP	COM	553777103	1	42	SH	DEFINED	04
MTS SYS CORP	COM	553777103	6,322	203,928	SH	DEFINED	01,08
MTS SYS CORP	COM	553777103	1,418	45,732	SH	DEFINED	09
MTS SYS CORP	COM	553777103	2	50	SH	DEFINED	10
MVC CAPITAL INC	COM	553829102	2,470	190,450	SH	DEFINED	01
MVC CAPITAL INC	COM	553829102	4,160	320,760	SH	DEFINED	01,08
MVC CAPITAL INC	COM	553829102	763	58,803	SH	DEFINED	09
MVC CAPITAL INC	COM	553829102	1	40	SH	DEFINED	10

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MWI VETERINARY SUPPLY INC	COM	55402X105	1,237	21,424	SH	DEFINED	01
MWI VETERINARY SUPPLY INC	COM	55402X105	24	424	SH	DEFINED	04
MWI VETERINARY SUPPLY INC	COM	55402X105	6,497	112,562	SH	DEFINED	01,08
MWI VETERINARY SUPPLY INC	COM	55402X105	1,888	32,704	SH	DEFINED	09
MWI VETERINARY SUPPLY INC	COM	55402X105	2	30	SH	DEFINED	10
MYR GROUP INC DEL	COM	55405W104	423	25,832	SH	DEFINED	01
MYR GROUP INC DEL	COM	55405W104	2,605	158,955	SH	DEFINED	01,08
MYR GROUP INC DEL	COM	55405W104	829	50,582	SH	DEFINED	09
MYR GROUP INC DEL	COM	55405W104	22	1,365	SH	DEFINED	10
MAC-GRAY CORP	COM	554153106	245	20,238	SH	DEFINED	01
MAC-GRAY CORP	COM	554153106	1,154	95,121	SH	DEFINED	01,08
MAC-GRAY CORP	COM	554153106	284	23,373	SH	DEFINED	09
MACATAWA BK CORP	COM	554225102	17	11,157	SH	DEFINED	01

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MACATAWA BK CORP	COM	554225102	30	20,451	SH	DEFINED	01,08
MACATAWA BK CORP	COM	554225102	1	450	SH	DEFINED	10
MACERICH CO	COM	554382101	2,377	55,355	SH	DEFINED	01
MACERICH CO	COM	554382101	25	592	SH	OTHER	01
MACERICH CO	COM	554382101	11	266	SH	DEFINED	04
MACERICH CO	COM	554382101	43,415	1,010,817	SH	DEFINED	01,08
MACERICH CO	COM	554382101	5,633	131,146	SH	DEFINED	09
MACERICH CO	COM	554382101	8	191	SH	DEFINED	10
MACK CALI RLTY CORP	COM	554489104	1,206	36,862	SH	DEFINED	01
MACK CALI RLTY CORP	COM	554489104	19	580	SH	OTHER	01
MACK CALI RLTY CORP	COM	554489104	170	5,196	SH	DEFINED	04
MACK CALI RLTY CORP	COM	554489104	7	205	SH	OTHER	04
MACK CALI RLTY CORP	COM	554489104	17,948	548,711	SH	DEFINED	01,08
MACK CALI RLTY CORP	COM	554489104	122	3,715	SH	DEFINED	10
MACQUARIE INFRASTR CO LLC	COM	55608B105	113	7,318	SH	DEFINED	01
MACQUARIE INFRASTR CO LLC	COM	55608B105	122	7,895	SH	DEFINED	01,08
MACQUARIE INFRASTR CO LLC	COM	55608B105	74	4,750	SH	DEFINED	10
MACYS INC	COM	55616P104	10,129	438,867	SH	DEFINED	01
MACYS INC	COM	55616P104	377	16,330	SH	OTHER	01
MACYS INC	COM	55616P104	600	26,005	SH	DEFINED	04
MACYS INC	COM	55616P104	32	1,403	SH	OTHER	04
MACYS INC	COM	55616P104	20	855	SH	DEFINED	07,10
MACYS INC	COM	55616P104	77,129	3,341,799	SH	DEFINED	01,08
MACYS INC	COM	55616P104	28,518	1,235,615	SH	DEFINED	09
MACYS INC	COM	55616P104	319	13,823	SH	DEFINED	10
MACYS INC	COM	55616P104	8	347	SH	OTHER	10

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MADDEN STEVEN LTD	COM	556269108	1,744	42,465	SH	DEFINED	01
MADDEN STEVEN LTD	COM	556269108	35	850	SH	DEFINED	04
MADDEN STEVEN LTD	COM	556269108	9,084	221,246	SH	DEFINED	01,08
MADDEN STEVEN LTD	COM	556269108	2,702	65,812	SH	DEFINED	09
MADDEN STEVEN LTD	COM	556269108	2	45	SH	DEFINED	10
MADISON SQUARE GARDEN INC	COM	55826P100	421	19,976	SH	DEFINED	01
MADISON SQUARE GARDEN INC	COM	55826P100	432	20,472	SH	OTHER	01
MADISON SQUARE GARDEN INC	COM	55826P100	19	900	SH	DEFINED	04
MADISON SQUARE GARDEN INC	COM	55826P100	3,694	175,142	SH	DEFINED	01,08
MADISON SQUARE GARDEN INC	COM	55826P100	350	16,616	SH	DEFINED	09
MADISON SQUARE GARDEN INC	COM	55826P100	3	122	SH	DEFINED	10
MAGELLAN HEALTH SVCS INC	COM	559079207	2,935	62,133	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	14,360	303,981	SH	DEFINED	01,08
MAGELLAN HEALTH SVCS INC	COM	559079207	4,356	92,205	SH	DEFINED	09
MAGELLAN HEALTH SVCS INC	COM	559079207	10	205	SH	DEFINED	10
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	520	10,099	SH	DEFINED	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	549	10,672	SH	OTHER	01
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	5	100	SH	DEFINED	04
MAGELLAN MIDSTREAM PRTNRS LP	COM	559080106	257	5,000	SH	OTHER	04
MAGELLAN PETE CORP	COM	559091301	70	37,254	SH	DEFINED	01
MAGELLAN PETE CORP	COM	559091301	233	123,473	SH	DEFINED	01,08

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MAGMA DESIGN AUTOMATION	COM	559181102	198	53,550	SH	DEFINED	01
MAGMA DESIGN AUTOMATION	COM	559181102	1,542	416,884	SH	DEFINED	01,08
MAGMA DESIGN AUTOMATION	COM	559181102	520	140,639	SH	DEFINED	09
MAGNA INTL INC	COM	559222401	6,640	80,720	SH	DEFINED	01
MAGNA INTL INC	COM	559222401	136	1,655	SH	OTHER	01
MAGNA INTL INC	COM	559222401	740	8,996	SH	DEFINED	04
MAGNA INTL INC	COM	559222401	4,738	57,600	SH	DEFINED	01,08
MAGNA INTL INC	COM	559222401	11,765	143,021	SH	DEFINED	10
MAGNETEK INC	COM	559424106	30	22,586	SH	DEFINED	01
MAGNETEK INC	COM	559424106	71	53,826	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	159	38,409	SH	DEFINED	01
MAGNUM HUNTER RES CORP DEL	COM	55973B102	1,703	411,269	SH	DEFINED	01,08
MAGNUM HUNTER RES CORP DEL	COM	55973B102	553	133,684	SH	DEFINED	09

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MAIDENFORM BRANDS INC	COM	560305104	863	29,930	SH	DEFINED	01
MAIDENFORM BRANDS INC	COM	560305104	16	547	SH	DEFINED	04
MAIDENFORM BRANDS INC	COM	560305104	5,508	190,913	SH	DEFINED	01,08
MAIDENFORM BRANDS INC	COM	560305104	1,739	60,265	SH	DEFINED	09
MAIDENFORM BRANDS INC	COM	560305104	1	30	SH	DEFINED	10
MAIN STREET CAPITAL CORP	COM	56035L104	146	9,216	SH	DEFINED	01
MAIN STREET CAPITAL CORP	COM	56035L104	0	11	SH	OTHER	01
MAIN STREET CAPITAL CORP	COM	56035L104	1,268	79,808	SH	DEFINED	01,08
MAIN STREET CAPITAL CORP	COM	56035L104	698	43,943	SH	DEFINED	09
MAINE & MARITIMES CORP	COM	560377103	227	5,046	SH	DEFINED	01
MAINE & MARITIMES CORP	COM	560377103	328	7,304	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	219	28,700	SH	DEFINED	01
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	1,187	155,348	SH	DEFINED	01,08
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	403	52,722	SH	DEFINED	09
MAINSOURCE FINANCIAL GP INC	COM	56062Y102	0	31	SH	DEFINED	10
MAKEMUSIC INC	COM	56086P202	80	13,838	SH	DEFINED	01
MAKEMUSIC INC	COM	56086P202	19	3,380	SH	DEFINED	01,08
MAKITA CORP	COM	560877300	823	25,760	SH	DEFINED	01
MAKITA CORP	COM	560877300	176	5,505	SH	OTHER	01
MAKITA CORP	COM	560877300	761	23,841	SH	DEFINED	04
MAKITA CORP	COM	560877300	57	1,775	SH	OTHER	04
MAKITA CORP	COM	560877300	761	23,815	SH	DEFINED	10
MAKITA CORP	COM	560877300	35	1,105	SH	OTHER	10
MAKO SURGICAL CORP	COM	560879108	190	19,824	SH	DEFINED	01
MAKO SURGICAL CORP	COM	560879108	1,968	205,423	SH	DEFINED	01,08
MAKO SURGICAL CORP	COM	560879108	666	69,516	SH	DEFINED	09
MAKO SURGICAL CORP	COM	560879108	1	60	SH	DEFINED	10
MANAGEMENT NETWORK GROUP INC	COM	561693201	21	7,158	SH	DEFINED	01
MANAGEMENT NETWORK GROUP INC	COM	561693201	22	7,403	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,972	67,177	SH	DEFINED	01
MANHATTAN ASSOCS INC	COM	562750109	763	26,013	SH	OTHER	01
MANHATTAN ASSOCS INC	COM	562750109	481	16,387	SH	DEFINED	04

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MANHATTAN ASSOCS INC	COM	562750109	26	890	SH	OTHER	04
MANHATTAN ASSOCS INC	COM	562750109	6,086	207,373	SH	DEFINED	01,08
MANHATTAN ASSOCS INC	COM	562750109	1,925	65,574	SH	DEFINED	09
MANHATTAN ASSOCS INC	COM	562750109	677	23,073	SH	DEFINED	10
MANHATTAN ASSOCS INC	COM	562750109	7	230	SH	OTHER	10

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MANITOWOC INC	COM	563571108	569	47,007	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	4,742	391,615	SH	DEFINED	01,08
MANITOWOC INC	COM	563571108	3	260	SH	DEFINED	10
MANNATECH INC	COM	563771104	49	23,780	SH	DEFINED	01
MANNATECH INC	COM	563771104	92	44,850	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	590	87,328	SH	DEFINED	01
MANNKIND CORP	COM	56400P201	3,973	587,790	SH	DEFINED	01,08
MANNKIND CORP	COM	56400P201	1,245	184,233	SH	DEFINED	09
MANNKIND CORP	COM	56400P201	1	90	SH	DEFINED	10
MANPOWER INC	COM	56418H100	1,924	36,851	SH	DEFINED	01
MANPOWER INC	COM	56418H100	9	168	SH	OTHER	01
MANPOWER INC	COM	56418H100	203	3,898	SH	DEFINED	04
MANPOWER INC	COM	56418H100	519	9,940	SH	OTHER	04
MANPOWER INC	COM	56418H100	29,675	568,496	SH	DEFINED	01,08
MANPOWER INC	COM	56418H100	5,676	108,731	SH	DEFINED	09
MANPOWER INC	COM	56418H100	151	2,885	SH	DEFINED	10
MANTECH INTL CORP	COM	564563104	1,347	34,021	SH	DEFINED	01
MANTECH INTL CORP	COM	564563104	25	627	SH	DEFINED	04
MANTECH INTL CORP	COM	564563104	178	4,500	SH	OTHER	04
MANTECH INTL CORP	COM	564563104	10,524	265,747	SH	DEFINED	01,08
MANTECH INTL CORP	COM	564563104	2,505	63,270	SH	DEFINED	09
MANTECH INTL CORP	COM	564563104	7	170	SH	DEFINED	10
MANULIFE FINL CORP	COM	56501R106	3,083	244,097	SH	DEFINED	01
MANULIFE FINL CORP	COM	56501R106	101	8,013	SH	OTHER	01
MANULIFE FINL CORP	COM	56501R106	297	23,534	SH	DEFINED	04
MANULIFE FINL CORP	COM	56501R106	73	5,752	SH	OTHER	04
MANULIFE FINL CORP	COM	56501R106	1,183	93,677	SH	DEFINED	01,08
MANULIFE FINL CORP	COM	56501R106	176	13,930	SH	DEFINED	09
MANULIFE FINL CORP	COM	56501R106	100	7,907	SH	DEFINED	10
MAP PHARMACEUTICALS INC	COM	56509R108	235	15,349	SH	DEFINED	01
MAP PHARMACEUTICALS INC	COM	56509R108	1,832	119,721	SH	DEFINED	01,08
MAP PHARMACEUTICALS INC	COM	56509R108	557	36,418	SH	DEFINED	09

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MARATHON OIL CORP	COM	565849106	31,118	940,135	SH	DEFINED	01
MARATHON OIL CORP	COM	565849106	1,748	52,816	SH	OTHER	01
MARATHON OIL CORP	COM	565849106	8,789	265,518	SH	DEFINED	04
MARATHON OIL CORP	COM	565849106	1,220	36,866	SH	OTHER	04
MARATHON OIL CORP	COM	565849106	35	1,055	SH	DEFINED	07,10
MARATHON OIL CORP	COM	565849106	187,856	5,675,398	SH	DEFINED	01,08
MARATHON OIL CORP	COM	565849106	70,092	2,117,585	SH	DEFINED	09

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MARATHON OIL CORP	COM	565849106	3,092	93,399	SH	DEFINED	10
MARATHON OIL CORP	COM	565849106	76	2,305	SH	OTHER	10
MARCHEX INC	COM	56624R108	181	33,145	SH	DEFINED	01
MARCHEX INC	COM	56624R108	1,026	188,173	SH	DEFINED	01,08
MARCHEX INC	COM	56624R108	306	56,207	SH	DEFINED	09
MARCHEX INC	COM	56624R108	0	60	SH	DEFINED	10
MARCUS CORP	COM	566330106	3,766	317,802	SH	DEFINED	01
MARCUS CORP	COM	566330106	158	13,348	SH	OTHER	01
MARCUS CORP	COM	566330106	5,450	459,949	SH	DEFINED	01,08
MARCUS CORP	COM	566330106	655	55,260	SH	DEFINED	09
MARINEMAX INC	COM	567908108	213	30,275	SH	DEFINED	01
MARINEMAX INC	COM	567908108	1,298	184,356	SH	DEFINED	01,08
MARINEMAX INC	COM	567908108	380	53,985	SH	DEFINED	09
MARINA BIOTECH INC	COM	56804Q102	10	4,301	SH	DEFINED	01
MARINA BIOTECH INC	COM	56804Q102	31	12,962	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	268	43,604	SH	DEFINED	01
MARINE PRODS CORP	COM	568427108	806	131,270	SH	DEFINED	01,08
MARINE PRODS CORP	COM	568427108	207	33,636	SH	DEFINED	09
MARINER ENERGY INC	COM	56845T305	1,009	41,659	SH	DEFINED	01
MARINER ENERGY INC	COM	56845T305	2	85	SH	OTHER	01
MARINER ENERGY INC	COM	56845T305	10	404	SH	DEFINED	04
MARINER ENERGY INC	COM	56845T305	14,937	616,465	SH	DEFINED	01,08
MARINER ENERGY INC	COM	56845T305	5	210	SH	DEFINED	10
MARKEL CORP	COM	570535104	954	2,769	SH	DEFINED	01
MARKEL CORP	COM	570535104	3	10	SH	OTHER	01
MARKEL CORP	COM	570535104	17	50	SH	DEFINED	04
MARKEL CORP	COM	570535104	207	600	SH	OTHER	04
MARKEL CORP	COM	570535104	9,776	28,370	SH	DEFINED	01,08
MARKEL CORP	COM	570535104	801	2,324	SH	DEFINED	09
MARKEL CORP	COM	570535104	7	20	SH	DEFINED	10
MARKEL CORP	COM	570535104	78	225	SH	OTHER	10
MARKET LEADER INC	COM	57056R103	18	8,322	SH	DEFINED	01
MARKET LEADER INC	COM	57056R103	53	24,426	SH	DEFINED	01,08

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MARKETAXESS HLDGS INC	COM	57060D108	721	42,444	SH	DEFINED	01
MARKETAXESS HLDGS INC	COM	57060D108	4,094	241,099	SH	DEFINED	01,08
MARKETAXESS HLDGS INC	COM	57060D108	1,493	87,945	SH	DEFINED	09
MARKETAXESS HLDGS INC	COM	57060D108	1	60	SH	DEFINED	10
MARKET VECTORS ETF TR	COM	57060U100	621	11,096	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U100	145	2,585	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U100	146	2,605	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U100	140	2,500	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U100	162	2,900	SH	OTHER	10
MARKET VECTORS ETF TR	COM	57060U605	258	5,630	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U605	82	1,780	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U605	25	547	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U613	56	990	SH	DEFINED	01

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MARKET VECTORS ETF TR	COM	57060U613	81	1,440	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U613	12	220	SH	DEFINED	04
MARKET VECTORS ETF TR	COM	57060U613	56	1,000	SH	OTHER	04
MARKET VECTORS ETF TR	COM	57060U761	23	935	SH	DEFINED	01
MARKET VECTORS ETF TR	COM	57060U761	25	1,040	SH	OTHER	01
MARKET VECTORS ETF TR	COM	57060U761	546	22,334	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	144	12,025	SH	DEFINED	01
MARLIN BUSINESS SVCS CORP	COM	571157106	784	65,329	SH	DEFINED	01,08
MARLIN BUSINESS SVCS CORP	COM	571157106	225	18,711	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	14,662	607,879	SH	DEFINED	01
MARSH & MCLENNAN COS INC	COM	571748102	1,034	42,866	SH	OTHER	01
MARSH & MCLENNAN COS INC	COM	571748102	1,841	76,315	SH	DEFINED	04
MARSH & MCLENNAN COS INC	COM	571748102	53	2,186	SH	OTHER	04
MARSH & MCLENNAN COS INC	COM	571748102	24	1,010	SH	DEFINED	07,10
MARSH & MCLENNAN COS INC	COM	571748102	98,485	4,083,129	SH	DEFINED	01,08
MARSH & MCLENNAN COS INC	COM	571748102	38,032	1,576,782	SH	DEFINED	09
MARSH & MCLENNAN COS INC	COM	571748102	688	28,531	SH	DEFINED	10
MARSH & MCLENNAN COS INC	COM	571748102	38	1,579	SH	OTHER	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	3,976	564,813	SH	DEFINED	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	155	22,047	SH	OTHER	01
MARSHALL & ILSLEY CORP NEW	COM	571837103	454	64,422	SH	DEFINED	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	4	525	SH	OTHER	04
MARSHALL & ILSLEY CORP NEW	COM	571837103	7	930	SH	DEFINED	07,10
MARSHALL & ILSLEY CORP NEW	COM	571837103	28,741	4,082,498	SH	DEFINED	01,08
MARSHALL & ILSLEY CORP NEW	COM	571837103	11,421	1,622,316	SH	DEFINED	09
MARSHALL & ILSLEY CORP NEW	COM	571837103	189	26,854	SH	DEFINED	10
MARSHALL & ILSLEY CORP NEW	COM	571837103	2	310	SH	OTHER	10
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MARRIOTT INTL INC NEW	COM	571903202	12,818	357,741	SH	DEFINED	01
MARRIOTT INTL INC NEW	COM	571903202	190	5,314	SH	OTHER	01
MARRIOTT INTL INC NEW	COM	571903202	2,277	63,557	SH	DEFINED	04
MARRIOTT INTL INC NEW	COM	571903202	267	7,445	SH	OTHER	04
MARRIOTT INTL INC NEW	COM	571903202	5	145	SH	DEFINED	07,10
MARRIOTT INTL INC NEW	COM	571903202	79,217	2,210,903	SH	DEFINED	01,08
MARRIOTT INTL INC NEW	COM	571903202	30,925	863,099	SH	DEFINED	09
MARRIOTT INTL INC NEW	COM	571903202	894	24,956	SH	DEFINED	10
MARRIOTT INTL INC NEW	COM	571903202	36	997	SH	OTHER	10
MARTEK BIOSCIENCES CORP	COM	572901106	5,119	226,200	SH	DEFINED	01
MARTEK BIOSCIENCES CORP	COM	572901106	226	10,000	SH	OTHER	01
MARTEK BIOSCIENCES CORP	COM	572901106	98	4,335	SH	DEFINED	04
MARTEK BIOSCIENCES CORP	COM	572901106	9,772	431,826	SH	DEFINED	01,08
MARTEK BIOSCIENCES CORP	COM	572901106	2,117	93,540	SH	DEFINED	09
MARTEK BIOSCIENCES CORP	COM	572901106	1	60	SH	DEFINED	10
MARTEN TRANS LTD	COM	573075108	538	23,204	SH	DEFINED	01
MARTEN TRANS LTD	COM	573075108	9	400	SH	DEFINED	04
MARTEN TRANS LTD	COM	573075108	3,157	136,214	SH	DEFINED	01,08
MARTEN TRANS LTD	COM	573075108	1,128	48,663	SH	DEFINED	09
MARTEN TRANS LTD	COM	573075108	1	30	SH	DEFINED	10
MARTHA STEWART LIVING OMNIME	COM	573083102	219	46,221	SH	DEFINED	01
MARTHA STEWART LIVING OMNIME	COM	573083102	0	100	SH	DEFINED	04
MARTHA STEWART LIVING OMNIME	COM	573083102	1,191	251,266	SH	DEFINED	01,08

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MARTHA STEWART LIVING OMNIME	COM	573083102	358	75,507	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	1,187	15,421	SH	DEFINED	01
MARTIN MARIETTA MATLS INC	COM	573284106	363	4,713	SH	OTHER	01
MARTIN MARIETTA MATLS INC	COM	573284106	8	100	SH	DEFINED	04
MARTIN MARIETTA MATLS INC	COM	573284106	23,437	304,492	SH	DEFINED	01,08
MARTIN MARIETTA MATLS INC	COM	573284106	3,854	50,066	SH	DEFINED	09
MARTIN MARIETTA MATLS INC	COM	573284106	8	100	SH	DEFINED	10
MASCO CORP	COM	574599106	4,761	432,436	SH	DEFINED	01
MASCO CORP	COM	574599106	65	5,879	SH	OTHER	01
MASCO CORP	COM	574599106	452	41,047	SH	DEFINED	04
MASCO CORP	COM	574599106	47	4,284	SH	OTHER	04
MASCO CORP	COM	574599106	8	735	SH	DEFINED	07,10
MASCO CORP	COM	574599106	31,185	2,832,461	SH	DEFINED	01,08
MASCO CORP	COM	574599106	12,250	1,112,635	SH	DEFINED	09
MASCO CORP	COM	574599106	3,781	343,414	SH	DEFINED	10
MASCO CORP	COM	574599106	140	12,754	SH	OTHER	10

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MASIMO CORP	COM	574795100	2,106	77,104	SH	DEFINED	01
MASIMO CORP	COM	574795100	5	175	SH	DEFINED	04
MASIMO CORP	COM	574795100	17,299	633,429	SH	DEFINED	01,08
MASIMO CORP	COM	574795100	3,890	142,430	SH	DEFINED	09
MASIMO CORP	COM	574795100	5	190	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	4,353	140,344	SH	DEFINED	01
MASSEY ENERGY COMPANY	COM	576206106	136	4,375	SH	OTHER	01
MASSEY ENERGY COMPANY	COM	576206106	167	5,394	SH	DEFINED	04
MASSEY ENERGY COMPANY	COM	576206106	3	101	SH	OTHER	04
MASSEY ENERGY COMPANY	COM	576206106	23,378	753,638	SH	DEFINED	01,08
MASSEY ENERGY COMPANY	COM	576206106	5,788	186,600	SH	DEFINED	09
MASSEY ENERGY COMPANY	COM	576206106	58	1,857	SH	DEFINED	10
MASSEY ENERGY COMPANY	COM	576206106	2	78	SH	OTHER	10
MASTEC INC	COM	576323109	1,024	99,266	SH	DEFINED	01
MASTEC INC	COM	576323109	4,712	456,614	SH	DEFINED	01,08
MASTEC INC	COM	576323109	1,472	142,609	SH	DEFINED	09
MASTEC INC	COM	576323109	1	110	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	33,563	149,835	SH	DEFINED	01
MASTERCARD INC	COM	57636Q104	2,663	11,888	SH	OTHER	01
MASTERCARD INC	COM	57636Q104	15,943	71,172	SH	DEFINED	04
MASTERCARD INC	COM	57636Q104	1,383	6,176	SH	OTHER	04
MASTERCARD INC	COM	57636Q104	168,592	752,641	SH	DEFINED	01,08
MASTERCARD INC	COM	57636Q104	65,094	290,600	SH	DEFINED	09
MASTERCARD INC	COM	57636Q104	6,660	29,734	SH	DEFINED	10
MASTERCARD INC	COM	57636Q104	293	1,308	SH	OTHER	10
MATRIX INITIATIVES INC	COM	57685L105	52	10,167	SH	DEFINED	01
MATRIX INITIATIVES INC	COM	57685L105	286	56,074	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	456	52,067	SH	DEFINED	01
MATRIX SVC CO	COM	576853105	131	15,000	SH	DEFINED	04
MATRIX SVC CO	COM	576853105	2,119	241,842	SH	DEFINED	01,08
MATRIX SVC CO	COM	576853105	692	79,007	SH	DEFINED	09
MATRIX SVC CO	COM	576853105	0	50	SH	DEFINED	10
MATTEL INC	COM	577081102	10,284	438,354	SH	DEFINED	01

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MATTEL INC	COM	577081102	242	10,302	SH	OTHER	01
MATTEL INC	COM	577081102	428	18,259	SH	DEFINED	04
MATTEL INC	COM	577081102	445	18,988	SH	OTHER	04
MATTEL INC	COM	577081102	5	225	SH	DEFINED	07,10
MATTEL INC	COM	577081102	68,882	2,936,150	SH	DEFINED	01,08
MATTEL INC	COM	577081102	25,514	1,087,563	SH	DEFINED	09
MATTEL INC	COM	577081102	289	12,329	SH	DEFINED	10
MATTEL INC	COM	577081102	5	234	SH	OTHER	10

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MATTHEWS INTL CORP	COM	577128101	1,594	45,084	SH	DEFINED	01
MATTHEWS INTL CORP	COM	577128101	4	103	SH	DEFINED	04
MATTHEWS INTL CORP	COM	577128101	12,713	359,536	SH	DEFINED	01,08
MATTHEWS INTL CORP	COM	577128101	3,006	85,008	SH	DEFINED	09
MATTHEWS INTL CORP	COM	577128101	2	60	SH	DEFINED	10
MATTSON TECHNOLOGY INC	COM	577223100	169	61,295	SH	DEFINED	01
MATTSON TECHNOLOGY INC	COM	577223100	1,113	404,891	SH	DEFINED	01,08
MATTSON TECHNOLOGY INC	COM	577223100	371	134,818	SH	DEFINED	09
MAUI LD & PINEAPPLE INC	COM	577345101	22	4,730	SH	DEFINED	01
MAUI LD & PINEAPPLE INC	COM	577345101	27	5,850	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	2,716	146,740	SH	DEFINED	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	86	4,637	SH	OTHER	01
MAXIM INTEGRATED PRODS INC	COM	57772K101	28	1,507	SH	DEFINED	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	90	4,850	SH	OTHER	04
MAXIM INTEGRATED PRODS INC	COM	57772K101	21,899	1,183,083	SH	DEFINED	01,08
MAXIM INTEGRATED PRODS INC	COM	57772K101	6,269	338,686	SH	DEFINED	09
MAXIM INTEGRATED PRODS INC	COM	57772K101	72	3,897	SH	DEFINED	10
MAXLINEAR INC	COM	57776J100	36	3,197	SH	DEFINED	01
MAXLINEAR INC	COM	57776J100	581	51,760	SH	DEFINED	01,08
MAXLINEAR INC	COM	57776J100	230	20,466	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	384	26,272	SH	DEFINED	01
MAXWELL TECHNOLOGIES INC	COM	577767106	3,111	212,938	SH	DEFINED	01,08
MAXWELL TECHNOLOGIES INC	COM	577767106	963	65,925	SH	DEFINED	09
MAXWELL TECHNOLOGIES INC	COM	577767106	0	30	SH	DEFINED	10
MXYGEN INC	COM	577776107	308	53,214	SH	DEFINED	01
MXYGEN INC	COM	577776107	1,642	283,585	SH	DEFINED	01,08
MXYGEN INC	COM	577776107	376	64,900	SH	DEFINED	09
MXYGEN INC	COM	577776107	0	40	SH	DEFINED	10
MAXIMUS INC	COM	577933104	4,409	71,602	SH	DEFINED	01
MAXIMUS INC	COM	577933104	206	3,342	SH	OTHER	01
MAXIMUS INC	COM	577933104	923	14,990	SH	DEFINED	04
MAXIMUS INC	COM	577933104	14	220	SH	OTHER	04
MAXIMUS INC	COM	577933104	34	545	SH	DEFINED	07,10
MAXIMUS INC	COM	577933104	11,656	189,282	SH	DEFINED	01,08
MAXIMUS INC	COM	577933104	3,138	50,960	SH	DEFINED	09
MAXIMUS INC	COM	577933104	509	8,266	SH	DEFINED	10
MBT FINL CORP	COM	578877102	18	10,031	SH	DEFINED	01
MBT FINL CORP	COM	578877102	37	20,424	SH	DEFINED	01,08

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MCAFEE INC	COM	579064106	7,273	153,887	SH	DEFINED	01
MCAFEE INC	COM	579064106	79	1,670	SH	OTHER	01
MCAFEE INC	COM	579064106	372	7,868	SH	DEFINED	04
MCAFEE INC	COM	579064106	180	3,802	SH	OTHER	04
MCAFEE INC	COM	579064106	55,022	1,164,244	SH	DEFINED	01,08
MCAFEE INC	COM	579064106	21,455	453,976	SH	DEFINED	09
MCAFEE INC	COM	579064106	140	2,958	SH	DEFINED	10
MCAFEE INC	COM	579064106	5	111	SH	OTHER	10
MCCLATCHY CO	COM	579489105	277	70,399	SH	DEFINED	01
MCCLATCHY CO	COM	579489105	129	32,758	SH	DEFINED	04
MCCLATCHY CO	COM	579489105	2,021	514,266	SH	DEFINED	01,08
MCCLATCHY CO	COM	579489105	642	163,316	SH	DEFINED	09
MCCLATCHY CO	COM	579489105	0	120	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	6,984	166,122	SH	DEFINED	01
MCCORMICK & CO INC	COM	579780206	291	6,926	SH	OTHER	01
MCCORMICK & CO INC	COM	579780206	1,797	42,740	SH	DEFINED	04
MCCORMICK & CO INC	COM	579780206	214	5,086	SH	OTHER	04
MCCORMICK & CO INC	COM	579780206	4	105	SH	DEFINED	07,10
MCCORMICK & CO INC	COM	579780206	42,261	1,005,261	SH	DEFINED	01,08
MCCORMICK & CO INC	COM	579780206	15,634	371,888	SH	DEFINED	09
MCCORMICK & CO INC	COM	579780206	191	4,535	SH	DEFINED	10
MCCORMICK & CO INC	COM	579780206	41	987	SH	OTHER	10
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	75	9,588	SH	DEFINED	01
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	904	116,140	SH	DEFINED	01,08
MCCORMICK & SCHMICKS SEAFD R	COM	579793100	312	40,100	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	1,295	87,608	SH	DEFINED	01
MCDERMOTT INTL INC	COM	580037109	41	2,779	SH	OTHER	01
MCDERMOTT INTL INC	COM	580037109	120	8,144	SH	DEFINED	04
MCDERMOTT INTL INC	COM	580037109	30	2,000	SH	OTHER	04
MCDERMOTT INTL INC	COM	580037109	10,044	679,573	SH	DEFINED	01,08
MCDERMOTT INTL INC	COM	580037109	70	4,725	SH	DEFINED	09
MCDERMOTT INTL INC	COM	580037109	80	5,420	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	163,075	2,188,638	SH	DEFINED	01
MCDONALDS CORP	COM	580135101	31,316	420,290	SH	OTHER	01
MCDONALDS CORP	COM	580135101	44,969	603,533	SH	DEFINED	04
MCDONALDS CORP	COM	580135101	25,891	347,490	SH	OTHER	04
MCDONALDS CORP	COM	580135101	237	3,180	SH	DEFINED	07,10
MCDONALDS CORP	COM	580135101	614,220	8,243,455	SH	DEFINED	01,08
MCDONALDS CORP	COM	580135101	234,007	3,140,614	SH	DEFINED	09
MCDONALDS CORP	COM	580135101	24,690	331,367	SH	DEFINED	10
MCDONALDS CORP	COM	580135101	4,792	64,317	SH	OTHER	10

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MCG CAPITAL CORP	COM	58047P107	495	84,717	SH	DEFINED	01
MCG CAPITAL CORP	COM	58047P107	3,035	519,731	SH	DEFINED	01,08
MCG CAPITAL CORP	COM	58047P107	1,198	205,137	SH	DEFINED	09
MCG CAPITAL CORP	COM	58047P107	1	160	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	1,402	58,506	SH	DEFINED	01
MCGRATH RENTCORP	COM	580589109	15	625	SH	OTHER	01
MCGRATH RENTCORP	COM	580589109	276	11,539	SH	DEFINED	04
MCGRATH RENTCORP	COM	580589109	15	645	SH	OTHER	04

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MCGRATH RENTCORP	COM	580589109	5,188	216,547	SH	DEFINED	01,08
MCGRATH RENTCORP	COM	580589109	1,707	71,243	SH	DEFINED	09
MCGRATH RENTCORP	COM	580589109	381	15,898	SH	DEFINED	10
MCGRATH RENTCORP	COM	580589109	4	185	SH	OTHER	10
MCGRAW HILL COS INC	COM	580645109	18,098	547,426	SH	DEFINED	01
MCGRAW HILL COS INC	COM	580645109	1,963	59,383	SH	OTHER	01
MCGRAW HILL COS INC	COM	580645109	7,935	240,011	SH	DEFINED	04
MCGRAW HILL COS INC	COM	580645109	2,103	63,623	SH	OTHER	04
MCGRAW HILL COS INC	COM	580645109	6	180	SH	DEFINED	07,10
MCGRAW HILL COS INC	COM	580645109	100,568	3,041,977	SH	DEFINED	01,08
MCGRAW HILL COS INC	COM	580645109	31,703	958,959	SH	DEFINED	09
MCGRAW HILL COS INC	COM	580645109	1,809	54,720	SH	DEFINED	10
MCGRAW HILL COS INC	COM	580645109	124	3,744	SH	OTHER	10
MCKESSON CORP	COM	58155Q103	53,355	863,626	SH	DEFINED	01
MCKESSON CORP	COM	58155Q103	6,772	109,617	SH	OTHER	01
MCKESSON CORP	COM	58155Q103	49,665	803,909	SH	DEFINED	04
MCKESSON CORP	COM	58155Q103	9,365	151,592	SH	OTHER	04
MCKESSON CORP	COM	58155Q103	16	255	SH	DEFINED	07,10
MCKESSON CORP	COM	58155Q103	128,318	2,077,008	SH	DEFINED	01,08
MCKESSON CORP	COM	58155Q103	48,623	787,027	SH	DEFINED	09
MCKESSON CORP	COM	58155Q103	12,158	196,795	SH	DEFINED	10
MCKESSON CORP	COM	58155Q103	1,813	29,349	SH	OTHER	10
MCMORAN EXPLORATION CO	COM	582411104	2,091	121,489	SH	DEFINED	01
MCMORAN EXPLORATION CO	COM	582411104	0	13	SH	DEFINED	04
MCMORAN EXPLORATION CO	COM	582411104	12,384	719,555	SH	DEFINED	01,08
MCMORAN EXPLORATION CO	COM	582411104	3,972	230,819	SH	DEFINED	09
MCMORAN EXPLORATION CO	COM	582411104	2	98	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	17,727	311,497	SH	DEFINED	01
MEAD JOHNSON NUTRITION CO	COM	582839106	362	6,369	SH	OTHER	01
MEAD JOHNSON NUTRITION CO	COM	582839106	1,855	32,601	SH	DEFINED	04
MEAD JOHNSON NUTRITION CO	COM	582839106	92	1,615	SH	OTHER	04
MEAD JOHNSON NUTRITION CO	COM	582839106	15	272	SH	DEFINED	07,10
MEAD JOHNSON NUTRITION CO	COM	582839106	97,834	1,719,095	SH	DEFINED	01,08
MEAD JOHNSON NUTRITION CO	COM	582839106	32,532	571,634	SH	DEFINED	09
MEAD JOHNSON NUTRITION CO	COM	582839106	865	15,204	SH	DEFINED	10
MEAD JOHNSON NUTRITION CO	COM	582839106	28	494	SH	OTHER	10
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MEADOWBROOK INS GROUP INC	COM	58319P108	3,903	435,123	SH	DEFINED	01
MEADOWBROOK INS GROUP INC	COM	58319P108	7,189	801,485	SH	DEFINED	01,08
MEADOWBROOK INS GROUP INC	COM	58319P108	1,538	171,481	SH	DEFINED	09
MEADOWBROOK INS GROUP INC	COM	58319P108	11	1,266	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4,206	172,531	SH	DEFINED	01
MEADWESTVACO CORP	COM	583334107	112	4,579	SH	OTHER	01
MEADWESTVACO CORP	COM	583334107	247	10,150	SH	DEFINED	04
MEADWESTVACO CORP	COM	583334107	4	160	SH	OTHER	04
MEADWESTVACO CORP	COM	583334107	32,696	1,341,082	SH	DEFINED	01,08
MEADWESTVACO CORP	COM	583334107	12,243	502,194	SH	DEFINED	09
MEADWESTVACO CORP	COM	583334107	83	3,386	SH	DEFINED	10
MEADWESTVACO CORP	COM	583334107	4	155	SH	OTHER	10
MEASUREMENT SPECIALTIES INC	COM	583421102	473	25,611	SH	DEFINED	01
MEASUREMENT SPECIALTIES INC	COM	583421102	2,217	119,945	SH	DEFINED	01,08
MEASUREMENT SPECIALTIES INC	COM	583421102	726	39,300	SH	DEFINED	09

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MECHEL OAO	COM	583840103	291	11,685	SH	DEFINED	01
MECHEL OAO	COM	583840103	3	103	SH	OTHER	04
MECHEL OAO	COM	583840103	4,241	170,321	SH	DEFINED	01,08
MECHEL OAO	COM	583840103	22,707	911,912	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	211	27,029	SH	DEFINED	01
MEDALLION FINL CORP	COM	583928106	1,035	132,856	SH	DEFINED	01,08
MEDALLION FINL CORP	COM	583928106	311	39,900	SH	DEFINED	09
MEDALLION FINL CORP	COM	583928106	0	20	SH	DEFINED	10
MEDCATH CORP	COM	58404W109	1,291	128,223	SH	DEFINED	01
MEDCATH CORP	COM	58404W109	2,765	274,582	SH	DEFINED	01,08
MEDCATH CORP	COM	58404W109	623	61,846	SH	DEFINED	09
MEDCATH CORP	COM	58404W109	0	10	SH	DEFINED	10
MEDASSETS INC	COM	584045108	1,801	85,590	SH	DEFINED	01
MEDASSETS INC	COM	584045108	68	3,210	SH	DEFINED	04
MEDASSETS INC	COM	584045108	90	4,275	SH	OTHER	04
MEDASSETS INC	COM	584045108	7,792	370,351	SH	DEFINED	01,08
MEDASSETS INC	COM	584045108	2,414	114,731	SH	DEFINED	09
MEDASSETS INC	COM	584045108	2	110	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	70,646	1,357,005	SH	DEFINED	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	15,006	288,251	SH	OTHER	01
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	58,412	1,122,021	SH	DEFINED	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	11,619	223,185	SH	OTHER	04
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	505	9,700	SH	DEFINED	07,10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	177,493	3,409,396	SH	DEFINED	01,08
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	70,860	1,361,127	SH	DEFINED	09
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	17,025	327,035	SH	DEFINED	10
MEDCO HEALTH SOLUTIONS INC	COM	58405U102	3,150	60,515	SH	OTHER	10

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MEDIA GEN INC	COM	584404107	239	26,725	SH	DEFINED	01
MEDIA GEN INC	COM	584404107	1,531	170,838	SH	DEFINED	01,08
MEDIA GEN INC	COM	584404107	526	58,682	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	672	101,339	SH	DEFINED	01
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	2,485	374,753	SH	DEFINED	01,08
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	865	130,436	SH	DEFINED	09
MEDIACOM COMMUNICATIONS CORP	COM	58446K105	1	100	SH	DEFINED	10
MEDICAL ACTION INDS INC	COM	58449L100	295	32,598	SH	DEFINED	01
MEDICAL ACTION INDS INC	COM	58449L100	1,272	140,521	SH	DEFINED	01,08
MEDICAL ACTION INDS INC	COM	58449L100	334	36,900	SH	DEFINED	09
MEDICAL ACTION INDS INC	COM	58449L100	0	20	SH	DEFINED	10
MEDICAL PPTYS TRUST INC	COM	58463J304	8,544	842,613	SH	DEFINED	01
MEDICAL PPTYS TRUST INC	COM	58463J304	280	27,600	SH	OTHER	01
MEDICAL PPTYS TRUST INC	COM	58463J304	3	305	SH	DEFINED	04
MEDICAL PPTYS TRUST INC	COM	58463J304	17,409	1,716,876	SH	DEFINED	01,08
MEDICAL PPTYS TRUST INC	COM	58463J304	3,167	312,371	SH	DEFINED	09
MEDICAL PPTYS TRUST INC	COM	58463J304	2	220	SH	DEFINED	10
MEDICINES CO	COM	584688105	1,087	76,518	SH	DEFINED	01
MEDICINES CO	COM	584688105	6,477	456,160	SH	DEFINED	01,08
MEDICINES CO	COM	584688105	2,105	148,238	SH	DEFINED	09
MEDICINES CO	COM	584688105	1	100	SH	DEFINED	10

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MEDICIS PHARMACEUTICAL CORP	COM	584690309	2,972	100,229	SH	DEFINED	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	7	240	SH	OTHER	01
MEDICIS PHARMACEUTICAL CORP	COM	584690309	165	5,570	SH	DEFINED	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	6	215	SH	OTHER	04
MEDICIS PHARMACEUTICAL CORP	COM	584690309	20,434	689,181	SH	DEFINED	01,08
MEDICIS PHARMACEUTICAL CORP	COM	584690309	4,879	164,564	SH	DEFINED	09
MEDICIS PHARMACEUTICAL CORP	COM	584690309	125	4,225	SH	DEFINED	10
MEDIFAST INC	COM	58470H101	376	13,874	SH	DEFINED	01
MEDIFAST INC	COM	58470H101	1	30	SH	DEFINED	04
MEDIFAST INC	COM	58470H101	3,054	112,579	SH	DEFINED	01,08
MEDIFAST INC	COM	58470H101	1,113	41,036	SH	DEFINED	09
MEDIFAST INC	COM	58470H101	1	20	SH	DEFINED	10
MEDIDATA SOLUTIONS INC	COM	58471A105	197	10,284	SH	DEFINED	01
MEDIDATA SOLUTIONS INC	COM	58471A105	2,817	146,740	SH	DEFINED	01,08
MEDIDATA SOLUTIONS INC	COM	58471A105	990	51,555	SH	DEFINED	09
MEDIDATA SOLUTIONS INC	COM	58471A105	1	30	SH	DEFINED	10
MEDIWARE INFORMATION SYS INC	COM	584946107	161	15,310	SH	DEFINED	01
MEDIWARE INFORMATION SYS INC	COM	584946107	193	18,357	SH	DEFINED	01,08

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MEDQUIST INC	COM	584949101	44	5,008	SH	DEFINED	01
MEDQUIST INC	COM	584949101	601	68,640	SH	DEFINED	01,08
MEDQUIST INC	COM	584949101	104	11,893	SH	DEFINED	09
MEDTOX SCIENTIFIC INC	COM	584977201	227	19,554	SH	DEFINED	01
MEDTOX SCIENTIFIC INC	COM	584977201	40	3,420	SH	OTHER	01
MEDTOX SCIENTIFIC INC	COM	584977201	172	14,760	SH	DEFINED	04
MEDTOX SCIENTIFIC INC	COM	584977201	2	210	SH	OTHER	04
MEDTOX SCIENTIFIC INC	COM	584977201	7	570	SH	DEFINED	07,10
MEDTOX SCIENTIFIC INC	COM	584977201	198	17,055	SH	DEFINED	01,08
MEDTOX SCIENTIFIC INC	COM	584977201	94	8,100	SH	DEFINED	10
MEDIVATION INC	COM	58501N101	558	42,957	SH	DEFINED	01
MEDIVATION INC	COM	58501N101	3,739	287,600	SH	DEFINED	01,08
MEDIVATION INC	COM	58501N101	1,306	100,466	SH	DEFINED	09
MEDIVATION INC	COM	58501N101	66	5,040	SH	DEFINED	10
MEDNAX INC	COM	58502B106	1,929	36,184	SH	DEFINED	01
MEDNAX INC	COM	58502B106	532	9,985	SH	OTHER	01
MEDNAX INC	COM	58502B106	1,125	21,108	SH	DEFINED	04
MEDNAX INC	COM	58502B106	18	340	SH	OTHER	04
MEDNAX INC	COM	58502B106	38	715	SH	DEFINED	07,10
MEDNAX INC	COM	58502B106	15,234	285,822	SH	DEFINED	01,08
MEDNAX INC	COM	58502B106	655	12,290	SH	DEFINED	10
MEDTRONIC INC	CONV DEB	585055A10	300	300,000	PRN	OTHER	01
MEDTRONIC INC	COM	585055106	54,138	1,612,204	SH	DEFINED	01
MEDTRONIC INC	COM	585055106	8,311	247,500	SH	OTHER	01
MEDTRONIC INC	COM	585055106	15,012	447,040	SH	DEFINED	04
MEDTRONIC INC	COM	585055106	7,506	223,523	SH	OTHER	04
MEDTRONIC INC	COM	585055106	301,065	8,965,595	SH	DEFINED	01,08
MEDTRONIC INC	COM	585055106	109,001	3,246,020	SH	DEFINED	09
MEDTRONIC INC	COM	585055106	7,403	220,473	SH	DEFINED	10
MEDTRONIC INC	COM	585055106	1,396	41,577	SH	OTHER	10

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MEMSIC INC	COM	586264103	2	761	SH	DEFINED	01
MEMSIC INC	COM	586264103	44	18,525	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	9,190	386,302	SH	DEFINED	01
MENS WEARHOUSE INC	COM	587118100	243	10,205	SH	OTHER	01
MENS WEARHOUSE INC	COM	587118100	310	13,050	SH	DEFINED	04
MENS WEARHOUSE INC	COM	587118100	17,672	742,845	SH	DEFINED	01,08
MENS WEARHOUSE INC	COM	587118100	3,571	150,105	SH	DEFINED	09
MENS WEARHOUSE INC	COM	587118100	223	9,384	SH	DEFINED	10
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,966	5,750,000	PRN	DEFINED	01
MENTOR GRAPHICS CORP	CONV DEB	587200AF3	5,188	5,000,000	PRN	DEFINED	01,08

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MENTOR GRAPHICS CORP	COM	587200106	3,338	315,836	SH	DEFINED	01
MENTOR GRAPHICS CORP	COM	587200106	4	357	SH	DEFINED	04
MENTOR GRAPHICS CORP	COM	587200106	14,280	1,351,006	SH	DEFINED	01,08
MENTOR GRAPHICS CORP	COM	587200106	3,183	301,099	SH	DEFINED	09
MENTOR GRAPHICS CORP	COM	587200106	2	210	SH	DEFINED	10
MERCADOLIBRE INC	COM	58733R102	833	11,536	SH	DEFINED	01
MERCADOLIBRE INC	COM	58733R102	138	1,910	SH	OTHER	01
MERCADOLIBRE INC	COM	58733R102	126	1,750	SH	DEFINED	04
MERCADOLIBRE INC	COM	58733R102	188	2,600	SH	OTHER	04
MERCADOLIBRE INC	COM	58733R102	755	10,457	SH	DEFINED	01,08
MERCADOLIBRE INC	COM	58733R102	126	1,750	SH	DEFINED	10
MERCANTILE BANK CORP	COM	587376104	24	5,343	SH	DEFINED	01
MERCANTILE BANK CORP	COM	587376104	48	10,758	SH	DEFINED	01,08
MERCER INS GROUP INC	COM	587902107	89	5,011	SH	DEFINED	01
MERCER INS GROUP INC	COM	587902107	243	13,632	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	295	11,833	SH	DEFINED	01
MERCHANTS BANCSHARES	COM	588448100	1,182	47,386	SH	DEFINED	01,08
MERCHANTS BANCSHARES	COM	588448100	87	3,500	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	140,085	3,805,633	SH	DEFINED	01
MERCK & CO INC NEW	COM	58933Y105	16,845	457,626	SH	OTHER	01
MERCK & CO INC NEW	COM	58933Y105	19,003	516,252	SH	DEFINED	04
MERCK & CO INC NEW	COM	58933Y105	8,277	224,847	SH	OTHER	04
MERCK & CO INC NEW	COM	58933Y105	100	2,714	SH	DEFINED	07,10
MERCK & CO INC NEW	COM	58933Y105	910,556	24,736,655	SH	DEFINED	01,08
MERCK & CO INC NEW	COM	58933Y105	336,729	9,147,747	SH	DEFINED	09
MERCK & CO INC NEW	COM	58933Y105	7,439	202,083	SH	DEFINED	10
MERCK & CO INC NEW	COM	58933Y105	1,346	36,576	SH	OTHER	10
MERCURY COMPUTER SYS	COM	589378108	505	41,988	SH	DEFINED	01
MERCURY COMPUTER SYS	COM	589378108	0	15	SH	DEFINED	04
MERCURY COMPUTER SYS	COM	589378108	2,477	205,940	SH	DEFINED	01,08
MERCURY COMPUTER SYS	COM	589378108	697	57,918	SH	DEFINED	09
MERCURY COMPUTER SYS	COM	589378108	0	40	SH	DEFINED	10
MERCURY GENL CORP NEW	COM	589400100	463	11,318	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	7,489	183,247	SH	DEFINED	01,08
MERCURY GENL CORP NEW	COM	589400100	318	7,781	SH	DEFINED	09

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MERCURY GENL CORP NEW COM 589400100 2 50 SH DEFINED 10

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MEREDITH CORP COM 589433101 1,604 48,150 SH DEFINED 01
 MEREDITH CORP COM 589433101 9 275 SH OTHER 01
 MEREDITH CORP COM 589433101 86 2,574 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 8,822 264,834 SH DEFINED 01,08
 MEREDITH CORP COM 589433101 1,761 52,872 SH DEFINED 09
 MEREDITH CORP COM 589433101 47 1,425 SH DEFINED 10
 MEREDITH CORP COM 589433101 0 9 SH OTHER 10

MERGE HEALTHCARE INC COM 589499102 694 239,242 SH DEFINED 01
 MERGE HEALTHCARE INC COM 589499102 1,166 402,099 SH DEFINED 01,08
 MERGE HEALTHCARE INC COM 589499102 401 138,111 SH DEFINED 09

MERIDIAN BIOSCIENCE INC COM 589584101 2,308 105,553 SH DEFINED 01
 MERIDIAN BIOSCIENCE INC COM 589584101 34 1,532 SH OTHER 01
 MERIDIAN BIOSCIENCE INC COM 589584101 443 20,271 SH DEFINED 04
 MERIDIAN BIOSCIENCE INC COM 589584101 19 865 SH OTHER 04
 MERIDIAN BIOSCIENCE INC COM 589584101 8,157 372,996 SH DEFINED 01,08
 MERIDIAN BIOSCIENCE INC COM 589584101 2,559 117,008 SH DEFINED 09
 MERIDIAN BIOSCIENCE INC COM 589584101 411 18,781 SH DEFINED 10
 MERIDIAN BIOSCIENCE INC COM 589584101 3 150 SH OTHER 10

MERIDIAN INTERSTAT BANCORP I COM 58964Q104 75 7,147 SH DEFINED 01
 MERIDIAN INTERSTAT BANCORP I COM 58964Q104 699 66,280 SH DEFINED 01,08
 MERIDIAN INTERSTAT BANCORP I COM 58964Q104 216 20,500 SH DEFINED 09

MERIT MED SYS INC COM 589889104 776 48,837 SH DEFINED 01
 MERIT MED SYS INC COM 589889104 1 76 SH DEFINED 04
 MERIT MED SYS INC COM 589889104 4,134 260,187 SH DEFINED 01,08
 MERIT MED SYS INC COM 589889104 1,255 79,000 SH DEFINED 09
 MERIT MED SYS INC COM 589889104 1 50 SH DEFINED 10

MERITAGE HOMES CORP COM 59001A102 828 42,194 SH DEFINED 01
 MERITAGE HOMES CORP COM 59001A102 106 5,400 SH OTHER 01
 MERITAGE HOMES CORP COM 59001A102 5 244 SH DEFINED 04
 MERITAGE HOMES CORP COM 59001A102 5,298 270,032 SH DEFINED 01,08
 MERITAGE HOMES CORP COM 59001A102 1,709 87,100 SH DEFINED 09
 MERITAGE HOMES CORP COM 59001A102 1 50 SH DEFINED 10

MERU NETWORKS INC COM 59047Q103 41 2,405 SH DEFINED 01
 MERU NETWORKS INC COM 59047Q103 678 39,354 SH DEFINED 01,08
 MERU NETWORKS INC COM 59047Q103 253 14,662 SH DEFINED 09

MESA LABS INC COM 59064R109 69 3,018 SH DEFINED 01
 MESA LABS INC COM 59064R109 161 7,008 SH DEFINED 01,08

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MET PRO CORP COM 590876306 278 27,556 SH DEFINED 01
 MET PRO CORP COM 590876306 1,334 132,255 SH DEFINED 01,08
 MET PRO CORP COM 590876306 387 38,400 SH DEFINED 09

META FINL GROUP INC COM 59100U108 355 11,100 SH DEFINED 01

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META FINL GROUP INC	COM	59100U108	454	14,173	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	312	24,831	SH	DEFINED	01
METABOLIX INC	COM	591018809	2,720	216,217	SH	DEFINED	01,08
METABOLIX INC	COM	591018809	940	74,752	SH	DEFINED	09
METABOLIX INC	COM	591018809	0	30	SH	DEFINED	10
METALICO INC	COM	591176102	155	40,438	SH	DEFINED	01
METALICO INC	COM	591176102	1,166	304,393	SH	DEFINED	01,08
METALICO INC	COM	591176102	350	91,442	SH	DEFINED	09
METALLINE MINING INC	COM	591257100	23	35,565	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	64	4,933	SH	DEFINED	01
METALS USA HLDGS CORP	COM	59132A104	1,003	77,300	SH	DEFINED	01,08
METALS USA HLDGS CORP	COM	59132A104	372	28,654	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	625	68,815	SH	DEFINED	01
METHODE ELECTRS INC	COM	591520200	1	80	SH	DEFINED	04
METHODE ELECTRS INC	COM	591520200	3,090	340,299	SH	DEFINED	01,08
METHODE ELECTRS INC	COM	591520200	984	108,350	SH	DEFINED	09
METHODE ELECTRS INC	COM	591520200	1	70	SH	DEFINED	10
METLIFE INC	COM	59156R108	35,094	912,710	SH	DEFINED	01
METLIFE INC	COM	59156R108	870	22,624	SH	OTHER	01
METLIFE INC	COM	59156R108	6,492	168,853	SH	DEFINED	04
METLIFE INC	COM	59156R108	388	10,088	SH	OTHER	04
METLIFE INC	COM	59156R108	50	1,295	SH	DEFINED	07,10
METLIFE INC	COM	59156R108	260,808	6,783,047	SH	DEFINED	01,08
METLIFE INC	COM	59156R108	100,506	2,613,951	SH	DEFINED	09
METLIFE INC	COM	59156R108	2,119	55,104	SH	DEFINED	10
METLIFE INC	COM	59156R108	36	943	SH	OTHER	10
METRO BANCORP INC PA	COM	59161R101	222	21,325	SH	DEFINED	01
METRO BANCORP INC PA	COM	59161R101	1,222	117,579	SH	DEFINED	01,08
METRO BANCORP INC PA	COM	59161R101	297	28,549	SH	DEFINED	09
METROCORP BANCSHARES INC	COM	591650106	33	12,298	SH	DEFINED	01
METROCORP BANCSHARES INC	COM	591650106	61	22,439	SH	DEFINED	01,08

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METROPCS COMMUNICATIONS INC	COM	591708102	3,007	287,517	SH	DEFINED	01
METROPCS COMMUNICATIONS INC	COM	591708102	45	4,258	SH	OTHER	01
METROPCS COMMUNICATIONS INC	COM	591708102	305	29,168	SH	DEFINED	04
METROPCS COMMUNICATIONS INC	COM	591708102	6	587	SH	OTHER	04
METROPCS COMMUNICATIONS INC	COM	591708102	5	470	SH	DEFINED	07,10
METROPCS COMMUNICATIONS INC	COM	591708102	20,776	1,986,252	SH	DEFINED	01,08
METROPCS COMMUNICATIONS INC	COM	591708102	7,447	711,939	SH	DEFINED	09
METROPCS COMMUNICATIONS INC	COM	591708102	94	9,020	SH	DEFINED	10
METROPCS COMMUNICATIONS INC	COM	591708102	2	176	SH	OTHER	10
METROPOLITAN HEALTH NETWORKS	COM	592142103	207	54,498	SH	DEFINED	01
METROPOLITAN HEALTH NETWORKS	COM	592142103	1,246	328,021	SH	DEFINED	01,08
METROPOLITAN HEALTH NETWORKS	COM	592142103	387	101,899	SH	DEFINED	09
METTLER TOLEDO INTERNATIONAL	COM	592688105	1,666	13,387	SH	DEFINED	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	4	30	SH	OTHER	01
METTLER TOLEDO INTERNATIONAL	COM	592688105	75	603	SH	DEFINED	04
METTLER TOLEDO INTERNATIONAL	COM	592688105	25,707	206,580	SH	DEFINED	01,08

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METTLER TOLEDO INTERNATIONAL	COM	592688105	18	143	SH	DEFINED	10
MEXCO ENERGY CORP	COM	592770101	352	55,500	SH	DEFINED	01
MEXCO ENERGY CORP	COM	592770101	31	4,953	SH	DEFINED	01,08
MICREL INC	COM	594793101	973	98,673	SH	DEFINED	01
MICREL INC	COM	594793101	12	1,173	SH	DEFINED	04
MICREL INC	COM	594793101	4,477	454,086	SH	DEFINED	01,08
MICREL INC	COM	594793101	1,334	135,314	SH	DEFINED	09
MICREL INC	COM	594793101	1	100	SH	DEFINED	10
MICROS SYS INC	COM	594901100	4,314	101,925	SH	DEFINED	01
MICROS SYS INC	COM	594901100	3	70	SH	OTHER	01
MICROS SYS INC	COM	594901100	387	9,147	SH	DEFINED	04
MICROS SYS INC	COM	594901100	95	2,235	SH	OTHER	04
MICROS SYS INC	COM	594901100	22,007	519,890	SH	DEFINED	01,08
MICROS SYS INC	COM	594901100	94	2,211	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	301,731	12,320,590	SH	DEFINED	01
MICROSOFT CORP	COM	594918104	46,396	1,894,491	SH	OTHER	01
MICROSOFT CORP	COM	594918104	114,643	4,681,235	SH	DEFINED	04
MICROSOFT CORP	COM	594918104	44,447	1,814,899	SH	OTHER	04
MICROSOFT CORP	COM	594918104	556	22,700	SH	DEFINED	07,10
MICROSOFT CORP	COM	594918104	1,498,868	61,203,260	SH	DEFINED	01,08
MICROSOFT CORP	COM	594918104	569,394	23,250,055	SH	DEFINED	09
MICROSOFT CORP	COM	594918104	42,904	1,751,907	SH	DEFINED	10
MICROSOFT CORP	COM	594918104	9,845	401,998	SH	OTHER	10

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MICROVISION INC DEL	COM	594960106	133	60,648	SH	DEFINED	01
MICROVISION INC DEL	COM	594960106	1,507	687,975	SH	DEFINED	01,08
MICROVISION INC DEL	COM	594960106	594	271,197	SH	DEFINED	09
MICROVISION INC DEL	COM	594960106	0	110	SH	DEFINED	10
MICROSTRATEGY INC	COM	594972408	1,378	15,914	SH	DEFINED	01
MICROSTRATEGY INC	COM	594972408	24	272	SH	DEFINED	04
MICROSTRATEGY INC	COM	594972408	7,317	84,480	SH	DEFINED	01,08
MICROSTRATEGY INC	COM	594972408	2,187	25,252	SH	DEFINED	09
MICROSTRATEGY INC	COM	594972408	33	385	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	19,773	628,707	SH	DEFINED	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,426	172,518	SH	OTHER	01
MICROCHIP TECHNOLOGY INC	COM	595017104	5,061	160,930	SH	DEFINED	04
MICROCHIP TECHNOLOGY INC	COM	595017104	3,683	117,107	SH	OTHER	04
MICROCHIP TECHNOLOGY INC	COM	595017104	10	315	SH	DEFINED	07,10
MICROCHIP TECHNOLOGY INC	COM	595017104	46,162	1,467,795	SH	DEFINED	01,08
MICROCHIP TECHNOLOGY INC	COM	595017104	16,771	533,260	SH	DEFINED	09
MICROCHIP TECHNOLOGY INC	COM	595017104	3,447	109,610	SH	DEFINED	10
MICROCHIP TECHNOLOGY INC	COM	595017104	519	16,500	SH	OTHER	10
MICROFINANCIAL INC	COM	595072109	58	14,911	SH	DEFINED	01
MICROFINANCIAL INC	COM	595072109	130	33,281	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	400	59,541	SH	DEFINED	01
MICROMET INC	COM	59509C105	4,314	641,914	SH	DEFINED	01,08
MICROMET INC	COM	59509C105	1,483	220,668	SH	DEFINED	09
MICROMET INC	COM	59509C105	1	160	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	6,536	906,530	SH	DEFINED	01

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MICRON TECHNOLOGY INC	COM	595112103	84	11,682	SH	OTHER	01
MICRON TECHNOLOGY INC	COM	595112103	533	73,953	SH	DEFINED	04
MICRON TECHNOLOGY INC	COM	595112103	13	1,759	SH	OTHER	04
MICRON TECHNOLOGY INC	COM	595112103	10	1,325	SH	DEFINED	07,10
MICRON TECHNOLOGY INC	COM	595112103	48,673	6,750,742	SH	DEFINED	01,08
MICRON TECHNOLOGY INC	COM	595112103	18,841	2,613,239	SH	DEFINED	09
MICRON TECHNOLOGY INC	COM	595112103	216	30,024	SH	DEFINED	10
MICRON TECHNOLOGY INC	COM	595112103	5	635	SH	OTHER	10
MICRONETICS INC DEL	COM	595125105	27	5,204	SH	DEFINED	01
MICRONETICS INC DEL	COM	595125105	56	10,830	SH	DEFINED	01,08
MICRONETICS INC DEL	COM	595125105	16	3,000	SH	DEFINED	10

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MICROSEMI CORP	COM	595137100	2,621	153,061	SH	DEFINED	01
MICROSEMI CORP	COM	595137100	5	270	SH	OTHER	01
MICROSEMI CORP	COM	595137100	238	13,924	SH	DEFINED	04
MICROSEMI CORP	COM	595137100	4	240	SH	OTHER	04
MICROSEMI CORP	COM	595137100	12,340	720,696	SH	DEFINED	01,08
MICROSEMI CORP	COM	595137100	3,946	230,451	SH	DEFINED	09
MICROSEMI CORP	COM	595137100	52	3,045	SH	DEFINED	10
MICROTUNE INC DEL	COM	59514P109	167	57,528	SH	DEFINED	01
MICROTUNE INC DEL	COM	59514P109	1,232	424,698	SH	DEFINED	01,08
MICROTUNE INC DEL	COM	59514P109	404	139,186	SH	DEFINED	09
MICROTUNE INC DEL	COM	59514P109	1	200	SH	DEFINED	10
MID-AMER APT CMNTYS INC	COM	59522J103	3,380	57,997	SH	DEFINED	01
MID-AMER APT CMNTYS INC	COM	59522J103	5	83	SH	DEFINED	04
MID-AMER APT CMNTYS INC	COM	59522J103	18,723	321,257	SH	DEFINED	01,08
MID-AMER APT CMNTYS INC	COM	59522J103	5,297	90,881	SH	DEFINED	09
MID-AMER APT CMNTYS INC	COM	59522J103	25	426	SH	DEFINED	10
MIDAS GROUP INC	COM	595626102	230	30,164	SH	DEFINED	01
MIDAS GROUP INC	COM	595626102	1	111	SH	OTHER	01
MIDAS GROUP INC	COM	595626102	950	124,820	SH	DEFINED	01,08
MIDAS GROUP INC	COM	595626102	281	36,986	SH	DEFINED	09
MIDAS GROUP INC	COM	595626102	0	30	SH	DEFINED	10
MIDDLEBY CORP	COM	596278101	2,166	34,166	SH	DEFINED	01
MIDDLEBY CORP	COM	596278101	279	4,400	SH	OTHER	01
MIDDLEBY CORP	COM	596278101	10,049	158,520	SH	DEFINED	01,08
MIDDLEBY CORP	COM	596278101	2,901	45,764	SH	DEFINED	09
MIDDLEBY CORP	COM	596278101	3	40	SH	DEFINED	10
MIDDLESEX WATER CO	COM	596680108	379	22,491	SH	DEFINED	01
MIDDLESEX WATER CO	COM	596680108	2,082	123,623	SH	DEFINED	01,08
MIDDLESEX WATER CO	COM	596680108	755	44,825	SH	DEFINED	09
MIDDLESEX WATER CO	COM	596680108	0	20	SH	DEFINED	10
MIDSOUTH BANCORP INC	COM	598039105	132	9,295	SH	DEFINED	01
MIDSOUTH BANCORP INC	COM	598039105	878	62,022	SH	DEFINED	01,08
MIDSOUTH BANCORP INC	COM	598039105	187	13,245	SH	DEFINED	09
MIDWESTONE FINL GROUP INC NE	COM	598511103	80	5,448	SH	DEFINED	01
MIDWESTONE FINL GROUP INC NE	COM	598511103	747	50,975	SH	DEFINED	01,08
MIDWESTONE FINL GROUP INC NE	COM	598511103	176	11,983	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	1,566	79,579	SH	DEFINED	01

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MILLER HERMAN INC	COM	600544100	49	2,499	SH	DEFINED	04
MILLER HERMAN INC	COM	600544100	13,184	669,944	SH	DEFINED	01,08
MILLER HERMAN INC	COM	600544100	3,141	159,597	SH	DEFINED	09
MILLER HERMAN INC	COM	600544100	239	12,157	SH	DEFINED	10

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MILLER INDS INC TENN	COM	600551204	849	62,714	SH	DEFINED	01
MILLER INDS INC TENN	COM	600551204	1,767	130,610	SH	DEFINED	01,08
MILLER INDS INC TENN	COM	600551204	401	29,673	SH	DEFINED	09
MILLER PETE INC	COM	600577100	49	9,170	SH	DEFINED	01
MILLER PETE INC	COM	600577100	685	127,144	SH	DEFINED	01,08
MILLER PETE INC	COM	600577100	267	49,485	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	253	32,512	SH	DEFINED	01
MINDSPEED TECHNOLOGIES INC	COM	602682205	1,996	256,866	SH	DEFINED	01,08
MINDSPEED TECHNOLOGIES INC	COM	602682205	686	88,345	SH	DEFINED	09
MINDSPEED TECHNOLOGIES INC	COM	602682205	5	600	SH	DEFINED	10
MINE SAFETY APPLIANCES CO	COM	602720104	1,368	50,470	SH	DEFINED	01
MINE SAFETY APPLIANCES CO	COM	602720104	9	338	SH	DEFINED	04
MINE SAFETY APPLIANCES CO	COM	602720104	9,262	341,789	SH	DEFINED	01,08
MINE SAFETY APPLIANCES CO	COM	602720104	2,109	77,833	SH	DEFINED	09
MINE SAFETY APPLIANCES CO	COM	602720104	2	60	SH	DEFINED	10
MINERALS TECHNOLOGIES INC	COM	603158106	6,343	107,659	SH	DEFINED	01
MINERALS TECHNOLOGIES INC	COM	603158106	7	124	SH	DEFINED	04
MINERALS TECHNOLOGIES INC	COM	603158106	17,374	294,881	SH	DEFINED	01,08
MINERALS TECHNOLOGIES INC	COM	603158106	3,148	53,420	SH	DEFINED	09
MINERALS TECHNOLOGIES INC	COM	603158106	2	40	SH	DEFINED	10
MIPS TECHNOLOGIES INC	COM	604567107	665	68,234	SH	DEFINED	01
MIPS TECHNOLOGIES INC	COM	604567107	0	20	SH	DEFINED	04
MIPS TECHNOLOGIES INC	COM	604567107	3,893	399,699	SH	DEFINED	01,08
MIPS TECHNOLOGIES INC	COM	604567107	1,527	156,773	SH	DEFINED	09
MIPS TECHNOLOGIES INC	COM	604567107	1	80	SH	DEFINED	10
MIRANT CORP NEW	COM	60467R100	409	41,023	SH	DEFINED	01
MIRANT CORP NEW	COM	60467R100	26	2,587	SH	DEFINED	04
MIRANT CORP NEW	COM	60467R100	4,257	427,360	SH	DEFINED	01,08
MIRANT CORP NEW	COM	60467R100	694	69,674	SH	DEFINED	09
MIRANT CORP NEW	COM	60467R100	38	3,812	SH	DEFINED	10
MISONIX INC	COM	604871103	18	7,942	SH	DEFINED	01
MISONIX INC	COM	604871103	18	7,826	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	184	27,206	SH	DEFINED	01
MISSION WEST PPTYS INC	COM	605203108	1,113	164,156	SH	DEFINED	01,08
MISSION WEST PPTYS INC	COM	605203108	339	50,000	SH	DEFINED	09
MISSION WEST PPTYS INC	COM	605203108	0	30	SH	DEFINED	10
MISTRAS GROUP INC	COM	60649T107	81	7,037	SH	DEFINED	01
MISTRAS GROUP INC	COM	60649T107	1,150	99,330	SH	DEFINED	01,08
MISTRAS GROUP INC	COM	60649T107	462	39,865	SH	DEFINED	09

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MITCHAM INDS INC	COM	606501104	263	35,713	SH	DEFINED	01
MITCHAM INDS INC	COM	606501104	264	35,807	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	14,412	3,112,661	SH	DEFINED	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	803	173,532	SH	OTHER	01
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	11,116	2,400,833	SH	DEFINED	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	1,305	281,763	SH	OTHER	04
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	174	37,580	SH	DEFINED	07,10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	4,120	889,912	SH	DEFINED	01,08
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	5,660	1,222,381	SH	DEFINED	10
MITSUBISHI UFJ FINL GROUP IN	COM	606822104	72	15,540	SH	OTHER	10
MITSUI & CO LTD	COM	606827202	6,237	20,756	SH	DEFINED	01
MITSUI & CO LTD	COM	606827202	301	1,002	SH	OTHER	01
MITSUI & CO LTD	COM	606827202	4,600	15,306	SH	DEFINED	04
MITSUI & CO LTD	COM	606827202	729	2,426	SH	OTHER	04
MITSUI & CO LTD	COM	606827202	134	446	SH	DEFINED	07,10
MITSUI & CO LTD	COM	606827202	1,347	4,484	SH	DEFINED	01,08
MITSUI & CO LTD	COM	606827202	2,933	9,761	SH	DEFINED	10
MITSUI & CO LTD	COM	606827202	8	28	SH	OTHER	10
MIZUHO FINL GROUP INC	COM	60687Y109	3,918	1,364,992	SH	DEFINED	01
MIZUHO FINL GROUP INC	COM	60687Y109	95	33,132	SH	OTHER	01
MIZUHO FINL GROUP INC	COM	60687Y109	369	128,401	SH	DEFINED	04
MIZUHO FINL GROUP INC	COM	60687Y109	1,570	547,069	SH	DEFINED	01,08
MIZUHO FINL GROUP INC	COM	60687Y109	20	7,070	SH	DEFINED	10
MOBILE MINI INC	COM	60740F105	4,556	297,013	SH	DEFINED	01
MOBILE MINI INC	COM	60740F105	76	4,950	SH	OTHER	01
MOBILE MINI INC	COM	60740F105	376	24,492	SH	DEFINED	04
MOBILE MINI INC	COM	60740F105	5	320	SH	OTHER	04
MOBILE MINI INC	COM	60740F105	13	840	SH	DEFINED	07,10
MOBILE MINI INC	COM	60740F105	7,776	506,892	SH	DEFINED	01,08
MOBILE MINI INC	COM	60740F105	1,612	105,114	SH	DEFINED	09
MOBILE MINI INC	COM	60740F105	188	12,259	SH	DEFINED	10
MOBILE TELESYSTEMS OJSC	COM	607409109	783	36,884	SH	DEFINED	01
MOBILE TELESYSTEMS OJSC	COM	607409109	126	5,912	SH	OTHER	01
MOBILE TELESYSTEMS OJSC	COM	607409109	11,921	561,497	SH	DEFINED	01,08
MOBILE TELESYSTEMS OJSC	COM	607409109	66,055	3,111,406	SH	DEFINED	09
MOCON INC	COM	607494101	174	13,946	SH	DEFINED	01
MOCON INC	COM	607494101	320	25,565	SH	DEFINED	01,08
MOD PAC CORP	COM	607495108	17	3,578	SH	DEFINED	01
MOD PAC CORP	COM	607495108	35	7,405	SH	DEFINED	01,08

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MODINE MFG CO	COM	607828100	2,434	187,635	SH	DEFINED	01
MODINE MFG CO	COM	607828100	3	195	SH	DEFINED	04
MODINE MFG CO	COM	607828100	6,608	509,448	SH	DEFINED	01,08
MODINE MFG CO	COM	607828100	1,809	139,488	SH	DEFINED	09
MODINE MFG CO	COM	607828100	1	100	SH	DEFINED	10
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	643	101,279	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	2,529	398,346	SH	DEFINED	01,08
MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	791	124,572	SH	DEFINED	09

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MODUSLINK GLOBAL SOLUTIONS I	COM	60786L107	1	89	SH	DEFINED	10
MOHAWK INDS INC	COM	608190104	1,447	27,157	SH	DEFINED	01
MOHAWK INDS INC	COM	608190104	11	205	SH	OTHER	01
MOHAWK INDS INC	COM	608190104	85	1,588	SH	DEFINED	04
MOHAWK INDS INC	COM	608190104	2	30	SH	OTHER	04
MOHAWK INDS INC	COM	608190104	20,751	389,321	SH	DEFINED	01,08
MOHAWK INDS INC	COM	608190104	3,387	63,549	SH	DEFINED	09
MOHAWK INDS INC	COM	608190104	25	475	SH	DEFINED	10
MOLECULAR INSIGHT PHARM INC	COM	60852M104	5	6,210	SH	DEFINED	01
MOLECULAR INSIGHT PHARM INC	COM	60852M104	45	54,844	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	CONV DEB	60855RAA8	164,900	1,700,000	PRN	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	3,539	131,123	SH	DEFINED	01
MOLINA HEALTHCARE INC	COM	60855R100	2	80	SH	DEFINED	04
MOLINA HEALTHCARE INC	COM	60855R100	6,686	247,731	SH	DEFINED	01,08
MOLINA HEALTHCARE INC	COM	60855R100	1,101	40,775	SH	DEFINED	09
MOLINA HEALTHCARE INC	COM	60855R100	1	20	SH	DEFINED	10
MOLEX INC	COM	608554101	2,921	139,578	SH	DEFINED	01
MOLEX INC	COM	608554101	397	18,979	SH	OTHER	01
MOLEX INC	COM	608554101	161	7,710	SH	DEFINED	04
MOLEX INC	COM	608554101	3	162	SH	OTHER	04
MOLEX INC	COM	608554101	5	245	SH	DEFINED	07,10
MOLEX INC	COM	608554101	19,997	955,403	SH	DEFINED	01,08
MOLEX INC	COM	608554101	4,879	233,094	SH	DEFINED	09
MOLEX INC	COM	608554101	50	2,407	SH	DEFINED	10
MOLEX INC	COM	608554101	1	49	SH	OTHER	10

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MOLEX INC	COM	608554200	2,252	128,843	SH	DEFINED	01
MOLEX INC	COM	608554200	1,158	66,249	SH	OTHER	01
MOLEX INC	COM	608554200	4,238	242,456	SH	DEFINED	04
MOLEX INC	COM	608554200	985	56,335	SH	OTHER	04
MOLEX INC	COM	608554200	24	1,398	SH	DEFINED	01,08
MOLEX INC	COM	608554200	299	17,098	SH	DEFINED	09
MOLEX INC	COM	608554200	2,003	114,606	SH	DEFINED	10
MOLEX INC	COM	608554200	26	1,510	SH	OTHER	10
MOLSON COORS BREWING CO	CONV DEB	60871RAA8	1,124	1,000,000	PRN	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	6,915	146,439	SH	DEFINED	01
MOLSON COORS BREWING CO	COM	60871R209	76	1,617	SH	OTHER	01
MOLSON COORS BREWING CO	COM	60871R209	301	6,384	SH	DEFINED	04
MOLSON COORS BREWING CO	COM	60871R209	6	137	SH	OTHER	04
MOLSON COORS BREWING CO	COM	60871R209	10	215	SH	DEFINED	07,10
MOLSON COORS BREWING CO	COM	60871R209	54,094	1,145,569	SH	DEFINED	01,08
MOLSON COORS BREWING CO	COM	60871R209	23,717	502,270	SH	DEFINED	09
MOLSON COORS BREWING CO	COM	60871R209	286	6,063	SH	DEFINED	10
MOLSON COORS BREWING CO	COM	60871R209	4	95	SH	OTHER	10
MOLYCORP INC DEL	COM	608753109	99	3,500	SH	DEFINED	01
MOLYCORP INC DEL	COM	608753109	1,584	55,988	SH	DEFINED	01,08
MOLYCORP INC DEL	COM	608753109	1,815	64,145	SH	DEFINED	09
MOLYCORP INC DEL	COM	608753109	57	2,000	SH	DEFINED	10
MOMENTA PHARMACEUTICALS INC	COM	60877T100	871	57,851	SH	DEFINED	01

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MOMENTA PHARMACEUTICALS INC	COM	60877T100	5,302	352,308	SH	DEFINED	01,08
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1,749	116,226	SH	DEFINED	09
MOMENTA PHARMACEUTICALS INC	COM	60877T100	1	70	SH	DEFINED	10
MONARCH CASINO & RESORT INC	COM	609027107	228	20,338	SH	DEFINED	01
MONARCH CASINO & RESORT INC	COM	609027107	1,089	97,050	SH	DEFINED	01,08
MONARCH CASINO & RESORT INC	COM	609027107	283	25,199	SH	DEFINED	09
MONEYGRAM INTL INC	COM	60935Y109	181	74,014	SH	DEFINED	01
MONEYGRAM INTL INC	COM	60935Y109	10	4,000	SH	OTHER	01
MONEYGRAM INTL INC	COM	60935Y109	1,611	660,168	SH	DEFINED	01,08
MONEYGRAM INTL INC	COM	60935Y109	510	208,942	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	220	28,181	SH	DEFINED	01
MONMOUTH REAL ESTATE INVT CO	COM	609720107	1,681	214,995	SH	DEFINED	01,08
MONMOUTH REAL ESTATE INVT CO	COM	609720107	581	74,325	SH	DEFINED	09
MONMOUTH REAL ESTATE INVT CO	COM	609720107	0	30	SH	DEFINED	10

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MONOLITHIC PWR SYS INC	COM	609839105	1,112	68,123	SH	DEFINED	01
MONOLITHIC PWR SYS INC	COM	609839105	30	1,840	SH	DEFINED	04
MONOLITHIC PWR SYS INC	COM	609839105	4,799	293,878	SH	DEFINED	01,08
MONOLITHIC PWR SYS INC	COM	609839105	1,610	98,597	SH	DEFINED	09
MONOLITHIC PWR SYS INC	COM	609839105	5	318	SH	DEFINED	10
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	284	31,018	SH	DEFINED	01
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	1,651	180,438	SH	DEFINED	01,08
MONOTYPE IMAGING HOLDINGS IN	COM	61022P100	511	55,800	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1,464	31,755	SH	DEFINED	01
MONRO MUFFLER BRAKE INC	COM	610236101	35	750	SH	DEFINED	04
MONRO MUFFLER BRAKE INC	COM	610236101	7,999	173,470	SH	DEFINED	01,08
MONRO MUFFLER BRAKE INC	COM	610236101	2,608	56,564	SH	DEFINED	09
MONRO MUFFLER BRAKE INC	COM	610236101	1	30	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	28,597	596,651	SH	DEFINED	01
MONSANTO CO NEW	COM	61166W101	2,726	56,883	SH	OTHER	01
MONSANTO CO NEW	COM	61166W101	2,898	60,454	SH	DEFINED	04
MONSANTO CO NEW	COM	61166W101	2,043	42,615	SH	OTHER	04
MONSANTO CO NEW	COM	61166W101	198,520	4,141,875	SH	DEFINED	01,08
MONSANTO CO NEW	COM	61166W101	58,891	1,228,681	SH	DEFINED	09
MONSANTO CO NEW	COM	61166W101	11,911	248,502	SH	DEFINED	10
MONSANTO CO NEW	COM	61166W101	447	9,330	SH	OTHER	10
MONSTER WORLDWIDE INC	COM	611742107	1,568	120,966	SH	DEFINED	01
MONSTER WORLDWIDE INC	COM	611742107	18	1,403	SH	OTHER	01
MONSTER WORLDWIDE INC	COM	611742107	90	6,941	SH	DEFINED	04
MONSTER WORLDWIDE INC	COM	611742107	1	82	SH	OTHER	04
MONSTER WORLDWIDE INC	COM	611742107	2	165	SH	DEFINED	07,10
MONSTER WORLDWIDE INC	COM	611742107	11,446	883,152	SH	DEFINED	01,08
MONSTER WORLDWIDE INC	COM	611742107	2,551	196,809	SH	DEFINED	09
MONSTER WORLDWIDE INC	COM	611742107	25	1,944	SH	DEFINED	10
MONSTER WORLDWIDE INC	COM	611742107	1	57	SH	OTHER	10
MOODYS CORP	COM	615369105	6,746	270,042	SH	DEFINED	01
MOODYS CORP	COM	615369105	1,937	77,535	SH	OTHER	01
MOODYS CORP	COM	615369105	276	11,054	SH	DEFINED	04
MOODYS CORP	COM	615369105	137	5,495	SH	OTHER	04
MOODYS CORP	COM	615369105	4	180	SH	DEFINED	07,10

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MOODYS CORP	COM	615369105	38,902	1,557,317	SH	DEFINED	01,08
MOODYS CORP	COM	615369105	15,418	617,226	SH	DEFINED	09
MOODYS CORP	COM	615369105	109	4,361	SH	DEFINED	10
MOODYS CORP	COM	615369105	4	143	SH	OTHER	10

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MOOG INC	COM	615394202	9,385	264,290	SH	DEFINED	01
MOOG INC	COM	615394202	238	6,700	SH	OTHER	01
MOOG INC	COM	615394202	81	2,290	SH	DEFINED	04
MOOG INC	COM	615394202	20,878	587,944	SH	DEFINED	01,08
MOOG INC	COM	615394202	4,542	127,910	SH	DEFINED	09
MOOG INC	COM	615394202	3	90	SH	DEFINED	10

MOOG INC	COM	615394301	86	2,399	SH	DEFINED	01
MOOG INC	COM	615394301	19	540	SH	DEFINED	04
MOOG INC	COM	615394301	150	4,153	SH	DEFINED	01,08

MORGAN STANLEY ASIA PAC FD I	COM	61744U106	623	39,600	SH	OTHER	04
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MORGAN STANLEY	COM	617446448	37,419	1,516,162	SH	DEFINED	01
MORGAN STANLEY	COM	617446448	1,242	50,329	SH	OTHER	01
MORGAN STANLEY	COM	617446448	3,145	127,443	SH	DEFINED	04
MORGAN STANLEY	COM	617446448	344	13,948	SH	OTHER	04
MORGAN STANLEY	COM	617446448	50	2,030	SH	DEFINED	07,10
MORGAN STANLEY	COM	617446448	269,581	10,923,071	SH	DEFINED	01,08
MORGAN STANLEY	COM	617446448	97,506	3,950,818	SH	DEFINED	09
MORGAN STANLEY	COM	617446448	1,545	62,606	SH	DEFINED	10
MORGAN STANLEY	COM	617446448	206	8,332	SH	OTHER	10

MORGANS HOTEL GROUP CO	COM	61748W108	155	21,241	SH	DEFINED	01
MORGANS HOTEL GROUP CO	COM	61748W108	1,412	192,929	SH	DEFINED	01,08
MORGANS HOTEL GROUP CO	COM	61748W108	432	59,000	SH	DEFINED	09
MORGANS HOTEL GROUP CO	COM	61748W108	0	30	SH	DEFINED	10

MORNINGSTAR INC	COM	617700109	1,288	28,894	SH	DEFINED	01
MORNINGSTAR INC	COM	617700109	42	945	SH	OTHER	01
MORNINGSTAR INC	COM	617700109	724	16,256	SH	DEFINED	04
MORNINGSTAR INC	COM	617700109	40	890	SH	OTHER	04
MORNINGSTAR INC	COM	617700109	2,690	60,362	SH	DEFINED	01,08
MORNINGSTAR INC	COM	617700109	1,011	22,682	SH	DEFINED	10
MORNINGSTAR INC	COM	617700109	12	260	SH	OTHER	10

MORTONS RESTAURANT GRP INC N	COM	619430101	56	11,522	SH	DEFINED	01,08
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MOSAIC CO	COM	61945A107	7,942	135,168	SH	DEFINED	01
MOSAIC CO	COM	61945A107	1,708	29,075	SH	OTHER	01
MOSAIC CO	COM	61945A107	2,873	48,890	SH	DEFINED	04
MOSAIC CO	COM	61945A107	2,074	35,288	SH	OTHER	04
MOSAIC CO	COM	61945A107	34,493	587,014	SH	DEFINED	01,08
MOSAIC CO	COM	61945A107	5,524	94,006	SH	DEFINED	09
MOSAIC CO	COM	61945A107	1,850	31,481	SH	DEFINED	10
MOSAIC CO	COM	61945A107	536	9,115	SH	OTHER	10

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MOSYS INC	COM	619718109	239	48,873	SH	DEFINED	01
MOSYS INC	COM	619718109	1,087	222,665	SH	DEFINED	01,08

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MOSYS INC	COM	619718109	343	70,187	SH	DEFINED	09
MOTORCAR PTS AMER INC	COM	620071100	100	11,507	SH	DEFINED	01
MOTORCAR PTS AMER INC	COM	620071100	105	12,122	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	22,989	2,695,119	SH	DEFINED	01
MOTOROLA INC	COM	620076109	2,341	274,501	SH	OTHER	01
MOTOROLA INC	COM	620076109	3,676	430,963	SH	DEFINED	04
MOTOROLA INC	COM	620076109	824	96,548	SH	OTHER	04
MOTOROLA INC	COM	620076109	34	3,950	SH	DEFINED	07,10
MOTOROLA INC	COM	620076109	156,087	18,298,622	SH	DEFINED	01,08
MOTOROLA INC	COM	620076109	57,671	6,760,964	SH	DEFINED	09
MOTOROLA INC	COM	620076109	1,269	148,753	SH	DEFINED	10
MOTOROLA INC	COM	620076109	307	35,934	SH	OTHER	10
MOVE INC COM	COM	62458M108	717	321,609	SH	DEFINED	01
MOVE INC COM	COM	62458M108	3,079	1,380,940	SH	DEFINED	01,08
MOVE INC COM	COM	62458M108	922	413,651	SH	DEFINED	09
MOVE INC COM	COM	62458M108	1	300	SH	DEFINED	10
MOVADO GROUP INC	COM	624580106	454	41,772	SH	DEFINED	01
MOVADO GROUP INC	COM	624580106	1,679	154,359	SH	DEFINED	01,08
MOVADO GROUP INC	COM	624580106	456	41,934	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	5,740	216,680	SH	DEFINED	01
MUELLER INDS INC	COM	624756102	20	740	SH	OTHER	01
MUELLER INDS INC	COM	624756102	114	4,319	SH	DEFINED	04
MUELLER INDS INC	COM	624756102	2	72	SH	OTHER	04
MUELLER INDS INC	COM	624756102	12,501	471,930	SH	DEFINED	01,08
MUELLER INDS INC	COM	624756102	2,682	101,234	SH	DEFINED	09
MUELLER INDS INC	COM	624756102	124	4,680	SH	DEFINED	10
MUELLER WTR PRODS INC	COM	624758108	602	199,441	SH	DEFINED	01
MUELLER WTR PRODS INC	COM	624758108	3,982	1,318,455	SH	DEFINED	01,08
MUELLER WTR PRODS INC	COM	624758108	1,374	455,111	SH	DEFINED	09
MUELLER WTR PRODS INC	COM	624758108	1	200	SH	DEFINED	10
MULTI COLOR CORP	COM	625383104	1,135	73,684	SH	DEFINED	01
MULTI COLOR CORP	COM	625383104	2,351	152,667	SH	DEFINED	01,08
MULTI COLOR CORP	COM	625383104	437	28,350	SH	DEFINED	09
MULTI COLOR CORP	COM	625383104	0	20	SH	DEFINED	10
MULTI FINELINE ELECTRONIX IN	COM	62541B101	579	26,317	SH	DEFINED	01
MULTI FINELINE ELECTRONIX IN	COM	62541B101	6	260	SH	DEFINED	04
MULTI FINELINE ELECTRONIX IN	COM	62541B101	2,243	102,013	SH	DEFINED	01,08
MULTI FINELINE ELECTRONIX IN	COM	62541B101	554	25,192	SH	DEFINED	09
MULTI FINELINE ELECTRONIX IN	COM	62541B101	0	20	SH	DEFINED	10

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MULTIMEDIA GAMES INC	COM	625453105	160	43,287	SH	DEFINED	01
MULTIMEDIA GAMES INC	COM	625453105	802	216,715	SH	DEFINED	01,08
MULTIMEDIA GAMES INC	COM	625453105	349	94,291	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	32,230	520,515	SH	DEFINED	01
MURPHY OIL CORP	COM	626717102	285	4,599	SH	OTHER	01
MURPHY OIL CORP	COM	626717102	614	9,918	SH	DEFINED	04
MURPHY OIL CORP	COM	626717102	13	214	SH	OTHER	04
MURPHY OIL CORP	COM	626717102	9	140	SH	DEFINED	07,10
MURPHY OIL CORP	COM	626717102	92,731	1,497,599	SH	DEFINED	01,08

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MURPHY OIL CORP	COM	626717102	34,930	564,107	SH	DEFINED	09
MURPHY OIL CORP	COM	626717102	444	7,175	SH	DEFINED	10
MURPHY OIL CORP	COM	626717102	628	10,137	SH	OTHER	10
MUTUALFIRST FINL INC	COM	62845B104	75	9,734	SH	DEFINED	01
MUTUALFIRST FINL INC	COM	62845B104	131	17,048	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	2,776	323,112	SH	DEFINED	01
MYERS INDS INC	COM	628464109	4,853	564,991	SH	DEFINED	01,08
MYERS INDS INC	COM	628464109	716	83,375	SH	DEFINED	09
MYERS INDS INC	COM	628464109	1	100	SH	DEFINED	10
MYLAN INC	COM	628530107	6,665	354,316	SH	DEFINED	01
MYLAN INC	COM	628530107	1,380	73,362	SH	OTHER	01
MYLAN INC	COM	628530107	1,156	61,459	SH	DEFINED	04
MYLAN INC	COM	628530107	58	3,103	SH	OTHER	04
MYLAN INC	COM	628530107	45,908	2,440,630	SH	DEFINED	01,08
MYLAN INC	COM	628530107	16,780	892,090	SH	DEFINED	09
MYLAN INC	COM	628530107	525	27,886	SH	DEFINED	10
MYLAN INC	COM	628530107	203	10,812	SH	OTHER	10
MYLAN INC	CONV PFD	628530206	3,913	3,500		DEFINED	01
MYLAN INC	CONV PFD	628530206	3,913	3,500		DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	397	24,177	SH	DEFINED	01
MYRIAD GENETICS INC	COM	62855J104	2	120	SH	OTHER	01
MYRIAD GENETICS INC	COM	62855J104	18	1,100	SH	OTHER	04
MYRIAD GENETICS INC	COM	62855J104	4,668	284,464	SH	DEFINED	01,08
MYRIAD GENETICS INC	COM	62855J104	496	30,201	SH	DEFINED	09
MYRIAD GENETICS INC	COM	62855J104	2	140	SH	DEFINED	10
MYREXIS INC	COM	62856H107	76	19,689	SH	DEFINED	01
MYREXIS INC	COM	62856H107	170	44,082	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	4,597	208,296	SH	DEFINED	01
NBT BANCORP INC	COM	628778102	2	76	SH	DEFINED	04
NBT BANCORP INC	COM	628778102	9,976	452,001	SH	DEFINED	01,08
NBT BANCORP INC	COM	628778102	2,160	97,855	SH	DEFINED	09
NBT BANCORP INC	COM	628778102	1	60	SH	DEFINED	10
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NBTY INC	COM	628782104	1,296	23,568	SH	DEFINED	01
NBTY INC	COM	628782104	3	55	SH	OTHER	01
NBTY INC	COM	628782104	12	219	SH	DEFINED	04
NBTY INC	COM	628782104	19,823	360,541	SH	DEFINED	01,08
NBTY INC	COM	628782104	6	110	SH	DEFINED	10
NCI BUILDING SYS INC	COM	628852204	173	18,122	SH	DEFINED	01
NCI BUILDING SYS INC	COM	628852204	1,454	152,567	SH	DEFINED	01,08
NCI BUILDING SYS INC	COM	628852204	595	62,483	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	875	64,208	SH	DEFINED	01
NCR CORP NEW	COM	62886E108	3	192	SH	OTHER	01
NCR CORP NEW	COM	62886E108	11	838	SH	DEFINED	04
NCR CORP NEW	COM	62886E108	12	900	SH	OTHER	04
NCR CORP NEW	COM	62886E108	12,901	946,530	SH	DEFINED	01,08
NCR CORP NEW	COM	62886E108	544	39,898	SH	DEFINED	09
NCR CORP NEW	COM	62886E108	5	400	SH	DEFINED	10

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NCI INC	COM	62886K104	237	12,552	SH	DEFINED	01
NCI INC	COM	62886K104	1,174	62,067	SH	DEFINED	01,08
NCI INC	COM	62886K104	401	21,209	SH	DEFINED	09
NASB FINL INC	COM	628968109	222	13,411	SH	DEFINED	01
NASB FINL INC	COM	628968109	641	38,706	SH	DEFINED	01,08
NASB FINL INC	COM	628968109	157	9,500	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	237	26,171	SH	DEFINED	01
NGP CAP RES CO	COM	62912R107	1,312	144,840	SH	DEFINED	01,08
NGP CAP RES CO	COM	62912R107	537	59,292	SH	DEFINED	09
NGP CAP RES CO	COM	62912R107	0	50	SH	DEFINED	10
NGAS RESOURCES INC	COM	62912T103	3	3,968	SH	DEFINED	01
NGAS RESOURCES INC	COM	62912T103	2	2,700	SH	DEFINED	04
NGAS RESOURCES INC	COM	62912T103	9	10,000	SH	OTHER	04
NGAS RESOURCES INC	COM	62912T103	50	58,236	SH	DEFINED	01,08
NII HLDGS INC	CONV DEB	62913FAJ1	4,850	5,000,000	PRN	DEFINED	01
NII HLDGS INC	CONV DEB	62913FAJ1	325	335,000	PRN	DEFINED	04
NII HLDGS INC	CONV DEB	62913FAJ1	388,000	4,000,000	PRN	DEFINED	01,08
NII HLDGS INC	COM	62913F201	3,079	74,921	SH	DEFINED	01
NII HLDGS INC	COM	62913F201	491	11,935	SH	OTHER	01
NII HLDGS INC	COM	62913F201	721	17,545	SH	DEFINED	04
NII HLDGS INC	COM	62913F201	22	530	SH	OTHER	04
NII HLDGS INC	COM	62913F201	26,784	651,677	SH	DEFINED	01,08
NII HLDGS INC	COM	62913F201	9,229	224,550	SH	DEFINED	09
NII HLDGS INC	COM	62913F201	449	10,921	SH	DEFINED	10
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NIC INC	COM	62914B100	1,015	122,487	SH	DEFINED	01
NIC INC	COM	62914B100	35	4,230	SH	DEFINED	04
NIC INC	COM	62914B100	3,958	477,386	SH	DEFINED	01,08
NIC INC	COM	62914B100	1,172	141,332	SH	DEFINED	09
NIC INC	COM	62914B100	1	100	SH	DEFINED	10
NL INDS INC	COM	629156407	362	39,829	SH	DEFINED	01
NL INDS INC	COM	629156407	861	94,835	SH	DEFINED	01,08
NL INDS INC	COM	629156407	198	21,823	SH	DEFINED	09
NMT MED INC	COM	629294109	5	12,350	SH	DEFINED	01
NMT MED INC	COM	629294109	9	22,439	SH	DEFINED	01,08
NN INC	COM	629337106	135	16,313	SH	DEFINED	01
NN INC	COM	629337106	347	42,056	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	446	65,141	SH	DEFINED	01
NPS PHARMACEUTICALS INC	COM	62936P103	3,423	500,483	SH	DEFINED	01,08
NPS PHARMACEUTICALS INC	COM	62936P103	1,237	180,775	SH	DEFINED	09
NPS PHARMACEUTICALS INC	COM	62936P103	1	90	SH	DEFINED	10
NRG ENERGY INC	COM	629377508	6,385	306,657	SH	DEFINED	01
NRG ENERGY INC	COM	629377508	171	8,215	SH	OTHER	01
NRG ENERGY INC	COM	629377508	286	13,723	SH	DEFINED	04
NRG ENERGY INC	COM	629377508	3	138	SH	OTHER	04
NRG ENERGY INC	COM	629377508	45,369	2,179,089	SH	DEFINED	01,08
NRG ENERGY INC	COM	629377508	15,437	741,442	SH	DEFINED	09
NRG ENERGY INC	COM	629377508	99	4,750	SH	DEFINED	10

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NRG ENERGY INC	COM	629377508	3	121	SH	OTHER	10
NTN BUZZTIME INC	COM	629410309	12	29,648	SH	DEFINED	01
NTN BUZZTIME INC	COM	629410309	21	53,048	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	3,471	207,607	SH	DEFINED	01
NTT DOCOMO INC	COM	62942M201	176	10,501	SH	OTHER	01
NTT DOCOMO INC	COM	62942M201	1,629	97,412	SH	DEFINED	04
NTT DOCOMO INC	COM	62942M201	167	10,015	SH	OTHER	04
NTT DOCOMO INC	COM	62942M201	2,140	127,985	SH	DEFINED	01,08
NTT DOCOMO INC	COM	62942M201	315	18,830	SH	DEFINED	10
NTT DOCOMO INC	COM	62942M201	23	1,380	SH	OTHER	10
NVR INC	COM	62944T105	1,491	2,303	SH	DEFINED	01
NVR INC	COM	62944T105	28	43	SH	DEFINED	04
NVR INC	COM	62944T105	22,255	34,369	SH	DEFINED	01,08
NVR INC	COM	62944T105	958	1,480	SH	DEFINED	09
NVR INC	COM	62944T105	6	10	SH	DEFINED	10

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NVE CORP	COM	629445206	390	9,053	SH	DEFINED	01
NVE CORP	COM	629445206	2,019	46,920	SH	DEFINED	01,08
NVE CORP	COM	629445206	569	13,216	SH	DEFINED	09
NYMAGIC INC	COM	629484106	576	22,435	SH	DEFINED	01
NYMAGIC INC	COM	629484106	1,416	55,180	SH	DEFINED	01,08
NYMAGIC INC	COM	629484106	365	14,200	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	8,964	313,763	SH	DEFINED	01
NYSE EURONEXT	COM	629491101	122	4,256	SH	OTHER	01
NYSE EURONEXT	COM	629491101	593	20,768	SH	DEFINED	04
NYSE EURONEXT	COM	629491101	897	31,400	SH	OTHER	04
NYSE EURONEXT	COM	629491101	3	120	SH	DEFINED	07,10
NYSE EURONEXT	COM	629491101	58,073	2,032,666	SH	DEFINED	01,08
NYSE EURONEXT	COM	629491101	21,650	757,794	SH	DEFINED	09
NYSE EURONEXT	COM	629491101	410	14,354	SH	DEFINED	10
NYSE EURONEXT	COM	629491101	5	177	SH	OTHER	10
NABI BIOPHARMACEUTICALS	COM	629519109	354	73,676	SH	DEFINED	01
NABI BIOPHARMACEUTICALS	COM	629519109	2,027	422,357	SH	DEFINED	01,08
NABI BIOPHARMACEUTICALS	COM	629519109	662	138,005	SH	DEFINED	09
NABI BIOPHARMACEUTICALS	COM	629519109	1	110	SH	DEFINED	10
NACCO INDS INC	COM	629579103	3,492	39,960	SH	DEFINED	01
NACCO INDS INC	COM	629579103	310	3,550	SH	OTHER	01
NACCO INDS INC	COM	629579103	7,064	80,829	SH	DEFINED	01,08
NACCO INDS INC	COM	629579103	1,373	15,715	SH	DEFINED	09
NACCO INDS INC	COM	629579103	36	410	SH	DEFINED	10
NALCO HOLDING COMPANY	COM	62985Q101	1,416	56,168	SH	DEFINED	01
NALCO HOLDING COMPANY	COM	62985Q101	480	19,035	SH	OTHER	01
NALCO HOLDING COMPANY	COM	62985Q101	19	770	SH	DEFINED	04
NALCO HOLDING COMPANY	COM	62985Q101	9,577	379,872	SH	DEFINED	01,08
NALCO HOLDING COMPANY	COM	62985Q101	7	270	SH	DEFINED	10
NANOMETRICS INC	COM	630077105	331	21,973	SH	DEFINED	01
NANOMETRICS INC	COM	630077105	2,232	148,296	SH	DEFINED	01,08
NANOMETRICS INC	COM	630077105	727	48,296	SH	DEFINED	09

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NANOPHASE TECHNOLOGIES CORP	COM	630079101	12	12,127	SH	DEFINED	01
NANOPHASE TECHNOLOGIES CORP	COM	630079101	26	25,648	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	81	16,118	SH	DEFINED	01
NANOSPHERE INC	COM	63009F105	566	112,461	SH	DEFINED	01,08
NANOSPHERE INC	COM	63009F105	161	32,000	SH	DEFINED	09

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NAPCO SEC TECHNOLOGIES INC	COM	630402105	90	46,111	SH	DEFINED	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	13	6,430	SH	OTHER	01
NAPCO SEC TECHNOLOGIES INC	COM	630402105	54	27,820	SH	DEFINED	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	1	385	SH	OTHER	04
NAPCO SEC TECHNOLOGIES INC	COM	630402105	2	960	SH	DEFINED	07,10
NAPCO SEC TECHNOLOGIES INC	COM	630402105	69	35,174	SH	DEFINED	01,08
NAPCO SEC TECHNOLOGIES INC	COM	630402105	30	15,340	SH	DEFINED	10
NARA BANCORP INC	COM	63080P105	411	58,358	SH	DEFINED	01
NARA BANCORP INC	COM	63080P105	0	20	SH	DEFINED	04
NARA BANCORP INC	COM	63080P105	2,291	324,932	SH	DEFINED	01,08
NARA BANCORP INC	COM	63080P105	700	99,314	SH	DEFINED	09
NARA BANCORP INC	COM	63080P105	0	40	SH	DEFINED	10
NASDAQ OMX GROUP INC	COM	631103108	2,539	130,695	SH	DEFINED	01
NASDAQ OMX GROUP INC	COM	631103108	32	1,633	SH	OTHER	01
NASDAQ OMX GROUP INC	COM	631103108	105	5,393	SH	DEFINED	04
NASDAQ OMX GROUP INC	COM	631103108	1	69	SH	OTHER	04
NASDAQ OMX GROUP INC	COM	631103108	21,581	1,110,712	SH	DEFINED	01,08
NASDAQ OMX GROUP INC	COM	631103108	8,033	413,420	SH	DEFINED	09
NASDAQ OMX GROUP INC	COM	631103108	35	1,817	SH	DEFINED	10
NASH FINCH CO	CONV DEB	631158AD4	173	350,000	PRN	DEFINED	04
NASH FINCH CO	COM	631158102	3,602	84,670	SH	DEFINED	01
NASH FINCH CO	COM	631158102	1	29	SH	DEFINED	04
NASH FINCH CO	COM	631158102	7,471	175,614	SH	DEFINED	01,08
NASH FINCH CO	COM	631158102	1,571	36,938	SH	DEFINED	09
NASH FINCH CO	COM	631158102	1	30	SH	DEFINED	10
NATIONAL COAL CORP	COM	632381307	3	2,950	SH	DEFINED	01
NATIONAL COAL CORP	COM	632381307	19	19,798	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	23	3,407	SH	DEFINED	01
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	347	51,706	SH	DEFINED	01,08
NATIONAL AMERN UNIV HLDGS IN	COM	63245Q105	127	18,876	SH	DEFINED	09
NATIONAL BK GREECE S A	COM	633643408	602	265,060	SH	DEFINED	01
NATIONAL BK GREECE S A	COM	633643408	18	7,851	SH	OTHER	01
NATIONAL BK GREECE S A	COM	633643408	74	32,532	SH	DEFINED	04
NATIONAL BK GREECE S A	COM	633643408	616	271,553	SH	DEFINED	01,08
NATIONAL BK GREECE S A	COM	633643408	19	8,378	SH	DEFINED	10
NATIONAL BANKSHARES INC VA	COM	634865109	532	20,616	SH	DEFINED	01
NATIONAL BANKSHARES INC VA	COM	634865109	1,728	66,973	SH	DEFINED	01,08
NATIONAL BANKSHARES INC VA	COM	634865109	295	11,436	SH	DEFINED	09

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NATIONAL BEVERAGE CORP	COM	635017106	777	55,468	SH	DEFINED	01
NATIONAL BEVERAGE CORP	COM	635017106	1,925	137,535	SH	DEFINED	01,08
NATIONAL BEVERAGE CORP	COM	635017106	430	30,700	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	1,156	64,577	SH	DEFINED	01
NATIONAL CINEMEDIA INC	COM	635309107	5	275	SH	OTHER	01
NATIONAL CINEMEDIA INC	COM	635309107	209	11,660	SH	DEFINED	04
NATIONAL CINEMEDIA INC	COM	635309107	4	245	SH	OTHER	04
NATIONAL CINEMEDIA INC	COM	635309107	6,878	384,263	SH	DEFINED	01,08
NATIONAL CINEMEDIA INC	COM	635309107	2,381	133,027	SH	DEFINED	09
NATIONAL CINEMEDIA INC	COM	635309107	55	3,050	SH	DEFINED	10
NATIONAL CITY CORP	CONV DEB	635405AW3	303	300,000	PRN	OTHER	01
NATIONAL CITY CORP	CONV DEB	635405AW3	153	152,000	PRN	DEFINED	04
NATIONAL HEALTHCARE CORP	COM	635906100	489	13,202	SH	DEFINED	01
NATIONAL HEALTHCARE CORP	COM	635906100	3,183	85,869	SH	DEFINED	01,08
NATIONAL HEALTHCARE CORP	COM	635906100	950	25,637	SH	DEFINED	09
NATIONAL HEALTHCARE CORP	COM	635906100	0	10	SH	DEFINED	10
NATIONAL FINL PARTNERS CORP	COM	63607P208	2,178	171,914	SH	DEFINED	01
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	102	SH	DEFINED	04
NATIONAL FINL PARTNERS CORP	COM	63607P208	5,978	471,820	SH	DEFINED	01,08
NATIONAL FINL PARTNERS CORP	COM	63607P208	1,403	110,747	SH	DEFINED	09
NATIONAL FINL PARTNERS CORP	COM	63607P208	1	70	SH	DEFINED	10
NATIONAL FUEL GAS CO N J	COM	636180101	1,868	36,060	SH	DEFINED	01
NATIONAL FUEL GAS CO N J	COM	636180101	6	110	SH	OTHER	01
NATIONAL FUEL GAS CO N J	COM	636180101	216	4,163	SH	DEFINED	04
NATIONAL FUEL GAS CO N J	COM	636180101	21	400	SH	OTHER	04
NATIONAL FUEL GAS CO N J	COM	636180101	23,999	463,206	SH	DEFINED	01,08
NATIONAL FUEL GAS CO N J	COM	636180101	8	160	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	3,825	89,489	SH	DEFINED	01
NATIONAL GRID PLC	COM	636274300	171	4,009	SH	OTHER	01
NATIONAL GRID PLC	COM	636274300	1,456	34,074	SH	DEFINED	04
NATIONAL GRID PLC	COM	636274300	136	3,180	SH	OTHER	04
NATIONAL GRID PLC	COM	636274300	1,506	35,238	SH	DEFINED	01,08
NATIONAL GRID PLC	COM	636274300	327	7,660	SH	DEFINED	10
NATIONAL GRID PLC	COM	636274300	31	735	SH	OTHER	10
NATIONAL HEALTH INVS INC	COM	63633D104	7,437	168,784	SH	DEFINED	01
NATIONAL HEALTH INVS INC	COM	63633D104	16,129	366,061	SH	DEFINED	01,08
NATIONAL HEALTH INVS INC	COM	63633D104	3,249	73,747	SH	DEFINED	09
NATIONAL HEALTH INVS INC	COM	63633D104	2	50	SH	DEFINED	10

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NATIONAL INSTRS CORP	COM	636518102	2,058	63,015	SH	DEFINED	01
NATIONAL INSTRS CORP	COM	636518102	412	12,600	SH	OTHER	01
NATIONAL INSTRS CORP	COM	636518102	1,635	50,053	SH	DEFINED	04
NATIONAL INSTRS CORP	COM	636518102	100	3,065	SH	OTHER	04
NATIONAL INSTRS CORP	COM	636518102	50	1,535	SH	DEFINED	07,10
NATIONAL INSTRS CORP	COM	636518102	11,346	347,397	SH	DEFINED	01,08
NATIONAL INSTRS CORP	COM	636518102	1,193	36,524	SH	DEFINED	10
NATIONAL INSTRS CORP	COM	636518102	136	4,160	SH	OTHER	10
NATIONAL INTERSTATE CORP	COM	63654U100	313	14,368	SH	DEFINED	01
NATIONAL INTERSTATE CORP	COM	63654U100	1,264	58,060	SH	DEFINED	01,08
NATIONAL INTERSTATE CORP	COM	63654U100	409	18,800	SH	DEFINED	09

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NATIONAL OILWELL VARCO INC	COM	637071101	80,576	1,811,915	SH	DEFINED	01
NATIONAL OILWELL VARCO INC	COM	637071101	14,331	322,251	SH	OTHER	01
NATIONAL OILWELL VARCO INC	COM	637071101	47,027	1,057,510	SH	DEFINED	04
NATIONAL OILWELL VARCO INC	COM	637071101	9,750	219,238	SH	OTHER	04
NATIONAL OILWELL VARCO INC	COM	637071101	150,854	3,392,275	SH	DEFINED	01,08
NATIONAL OILWELL VARCO INC	COM	637071101	54,957	1,235,817	SH	DEFINED	09
NATIONAL OILWELL VARCO INC	COM	637071101	11,513	258,903	SH	DEFINED	10
NATIONAL OILWELL VARCO INC	COM	637071101	2,559	57,547	SH	OTHER	10
NATIONAL PENN BANCSHARES INC	COM	637138108	4,515	722,447	SH	DEFINED	01
NATIONAL PENN BANCSHARES INC	COM	637138108	2	302	SH	DEFINED	04
NATIONAL PENN BANCSHARES INC	COM	637138108	10,093	1,614,907	SH	DEFINED	01,08
NATIONAL PENN BANCSHARES INC	COM	637138108	2,298	367,700	SH	DEFINED	09
NATIONAL PENN BANCSHARES INC	COM	637138108	3	401	SH	DEFINED	10
NATIONAL PRESTO INDS INC	COM	637215104	1,456	13,675	SH	DEFINED	01
NATIONAL PRESTO INDS INC	COM	637215104	1	8	SH	DEFINED	04
NATIONAL PRESTO INDS INC	COM	637215104	21	200	SH	OTHER	04
NATIONAL PRESTO INDS INC	COM	637215104	4,851	45,564	SH	DEFINED	01,08
NATIONAL PRESTO INDS INC	COM	637215104	1,471	13,812	SH	DEFINED	09
NATIONAL PRESTO INDS INC	COM	637215104	33	310	SH	DEFINED	10
NATIONAL RESEARCH CORP	COM	637372103	184	7,046	SH	DEFINED	01
NATIONAL RESEARCH CORP	COM	637372103	536	20,542	SH	DEFINED	01,08
NATIONAL RESEARCH CORP	COM	637372103	47	1,800	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	14,987	596,851	SH	DEFINED	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	70	2,775	SH	OTHER	01
NATIONAL RETAIL PROPERTIES I	COM	637417106	6	239	SH	DEFINED	04
NATIONAL RETAIL PROPERTIES I	COM	637417106	31,500	1,254,468	SH	DEFINED	01,08
NATIONAL RETAIL PROPERTIES I	COM	637417106	5,746	228,838	SH	DEFINED	09
NATIONAL RETAIL PROPERTIES I	COM	637417106	4	150	SH	DEFINED	10

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NATIONAL SEMICONDUCTOR CORP	COM	637640103	4,316	337,951	SH	DEFINED	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	42	3,321	SH	OTHER	01
NATIONAL SEMICONDUCTOR CORP	COM	637640103	301	23,548	SH	DEFINED	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	58	4,556	SH	OTHER	04
NATIONAL SEMICONDUCTOR CORP	COM	637640103	24,101	1,887,331	SH	DEFINED	01,08
NATIONAL SEMICONDUCTOR CORP	COM	637640103	8,589	672,610	SH	DEFINED	09
NATIONAL SEMICONDUCTOR CORP	COM	637640103	69	5,404	SH	DEFINED	10
NATIONAL SEMICONDUCTOR CORP	COM	637640103	2	165	SH	OTHER	10
NATIONAL TECHNICAL SYS INC	COM	638104109	88	11,528	SH	DEFINED	01
NATIONAL TECHNICAL SYS INC	COM	638104109	173	22,651	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	897	6,377	SH	DEFINED	01
NATIONAL WESTN LIFE INS CO	COM	638522102	6	40	SH	OTHER	01
NATIONAL WESTN LIFE INS CO	COM	638522102	2,895	20,581	SH	DEFINED	01,08
NATIONAL WESTN LIFE INS CO	COM	638522102	923	6,562	SH	DEFINED	09
NATIONWIDE HEALTH PPTYS INC	COM	638620104	1,664	43,040	SH	DEFINED	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	22	565	SH	OTHER	01
NATIONWIDE HEALTH PPTYS INC	COM	638620104	15	392	SH	DEFINED	04
NATIONWIDE HEALTH PPTYS INC	COM	638620104	33,054	854,775	SH	DEFINED	01,08
NATIONWIDE HEALTH PPTYS INC	COM	638620104	8	200	SH	DEFINED	10
NATURAL ALTERNATIVES INTL IN	COM	638842302	90	11,420	SH	DEFINED	01

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NATURAL ALTERNATIVES INTL IN	COM	638842302	128	16,213	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	1,868	126,492	SH	DEFINED	01
NATURAL GAS SERVICES GROUP	COM	63886Q109	4	245	SH	DEFINED	04
NATURAL GAS SERVICES GROUP	COM	63886Q109	3,259	220,625	SH	DEFINED	01,08
NATURAL GAS SERVICES GROUP	COM	63886Q109	507	34,307	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6,065	135,889	SH	DEFINED	01
NAVIGATORS GROUP INC	COM	638904102	15	344	SH	DEFINED	04
NAVIGATORS GROUP INC	COM	638904102	10,166	227,774	SH	DEFINED	01,08
NAVIGATORS GROUP INC	COM	638904102	1,628	36,478	SH	DEFINED	09
NAVIGATORS GROUP INC	COM	638904102	6	135	SH	DEFINED	10
NATURES SUNSHINE PRODUCTS IN	COM	639027101	171	19,077	SH	DEFINED	01
NATURES SUNSHINE PRODUCTS IN	COM	639027101	575	64,289	SH	DEFINED	01,08
NATURES SUNSHINE PRODUCTS IN	COM	639027101	151	16,923	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	749	51,406	SH	DEFINED	01
NATUS MEDICAL INC DEL	COM	639050103	1	82	SH	DEFINED	04
NATUS MEDICAL INC DEL	COM	639050103	3,665	251,403	SH	DEFINED	01,08
NATUS MEDICAL INC DEL	COM	639050103	1,177	80,744	SH	DEFINED	09
NATUS MEDICAL INC DEL	COM	639050103	1	40	SH	DEFINED	10
NAUTILUS INC	COM	63910B102	43	32,498	SH	DEFINED	01
NAUTILUS INC	COM	63910B102	78	58,435	SH	DEFINED	01,08
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NAVARRE CORP	COM	639208107	100	38,386	SH	DEFINED	01
NAVARRE CORP	COM	639208107	122	46,758	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	1,369	31,367	SH	DEFINED	01
NAVISTAR INTL CORP NEW	COM	63934E108	6	135	SH	OTHER	01
NAVISTAR INTL CORP NEW	COM	63934E108	208	4,761	SH	DEFINED	04
NAVISTAR INTL CORP NEW	COM	63934E108	5	120	SH	OTHER	04
NAVISTAR INTL CORP NEW	COM	63934E108	7,406	169,696	SH	DEFINED	01,08
NAVISTAR INTL CORP NEW	COM	63934E108	61	1,400	SH	DEFINED	09
NAVISTAR INTL CORP NEW	COM	63934E108	121	2,777	SH	DEFINED	10
NAVISITE INC	COM	63935M208	60	18,077	SH	DEFINED	01
NAVISITE INC	COM	63935M208	150	44,974	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	830	71,370	SH	DEFINED	01
NAVIGANT CONSULTING INC	COM	63935N107	29	2,500	SH	OTHER	01
NAVIGANT CONSULTING INC	COM	63935N107	1	109	SH	DEFINED	04
NAVIGANT CONSULTING INC	COM	63935N107	6,788	583,623	SH	DEFINED	01,08
NAVIGANT CONSULTING INC	COM	63935N107	1,650	141,882	SH	DEFINED	09
NAVIGANT CONSULTING INC	COM	63935N107	1	80	SH	DEFINED	10
NEENAH PAPER INC	COM	640079109	344	22,599	SH	DEFINED	01
NEENAH PAPER INC	COM	640079109	3	223	SH	OTHER	01
NEENAH PAPER INC	COM	640079109	2	129	SH	DEFINED	04
NEENAH PAPER INC	COM	640079109	2,027	133,360	SH	DEFINED	01,08
NEENAH PAPER INC	COM	640079109	717	47,200	SH	DEFINED	09
NEENAH PAPER INC	COM	640079109	4	262	SH	DEFINED	10
NEKTAR THERAPEUTICS	COM	640268108	1,668	112,907	SH	DEFINED	01
NEKTAR THERAPEUTICS	COM	640268108	89	6,040	SH	OTHER	04
NEKTAR THERAPEUTICS	COM	640268108	11,759	796,144	SH	DEFINED	01,08
NEKTAR THERAPEUTICS	COM	640268108	3,927	265,867	SH	DEFINED	09

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NEKTAR THERAPEUTICS	COM	640268108	3	180	SH	DEFINED	10
NELNET INC	COM	64031N108	4,555	199,068	SH	DEFINED	01
NELNET INC	COM	64031N108	8,821	385,527	SH	DEFINED	01,08
NELNET INC	COM	64031N108	1,735	75,815	SH	DEFINED	09
NELNET INC	COM	64031N108	1	50	SH	DEFINED	10
NEOGEN CORP	COM	640491106	2,038	60,194	SH	DEFINED	01
NEOGEN CORP	COM	640491106	245	7,236	SH	OTHER	01
NEOGEN CORP	COM	640491106	1,054	31,140	SH	DEFINED	04
NEOGEN CORP	COM	640491106	16	472	SH	OTHER	04
NEOGEN CORP	COM	640491106	40	1,187	SH	DEFINED	07,10
NEOGEN CORP	COM	640491106	6,659	196,735	SH	DEFINED	01,08
NEOGEN CORP	COM	640491106	2,059	60,817	SH	DEFINED	09
NEOGEN CORP	COM	640491106	597	17,644	SH	DEFINED	10
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NEOSTEM INC	COM	640650305	24	11,591	SH	DEFINED	01
NEOSTEM INC	COM	640650305	382	188,071	SH	DEFINED	01,08
NEOSTEM INC	COM	640650305	159	78,124	SH	DEFINED	09
NESS TECHNOLOGIES INC	COM	64104X108	886	196,798	SH	DEFINED	01
NESS TECHNOLOGIES INC	COM	64104X108	888	197,260	SH	DEFINED	01,08
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	346	29,945	SH	DEFINED	01
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	102	8,800	SH	OTHER	04
NET 1 UEPS TECHNOLOGIES INC	COM	64107N206	454	39,295	SH	DEFINED	01,08
NET SERVICOS DE COMUNICACAO	PFD	64109T201	1,003	77,010		DEFINED	01
NET SERVICOS DE COMUNICACAO	PFD	64109T201	136	10,450		OTHER	01
NET SERVICOS DE COMUNICACAO	PFD	64109T201	792	60,775		DEFINED	04
NET SERVICOS DE COMUNICACAO	PFD	64109T201	60	4,610		OTHER	04
NET SERVICOS DE COMUNICACAO	PFD	64109T201	786	60,315		DEFINED	10
NET SERVICOS DE COMUNICACAO	PFD	64109T201	37	2,835		OTHER	10
NETAPP INC	COM	64110D104	39,981	803,000	SH	DEFINED	01
NETAPP INC	COM	64110D104	1,778	35,702	SH	OTHER	01
NETAPP INC	COM	64110D104	16,812	337,651	SH	DEFINED	04
NETAPP INC	COM	64110D104	1,777	35,692	SH	OTHER	04
NETAPP INC	COM	64110D104	139,849	2,808,777	SH	DEFINED	01,08
NETAPP INC	COM	64110D104	51,008	1,024,456	SH	DEFINED	09
NETAPP INC	COM	64110D104	6,245	125,421	SH	DEFINED	10
NETAPP INC	COM	64110D104	85	1,701	SH	OTHER	10
NETFLIX INC	COM	64110L106	3,033	18,701	SH	DEFINED	01
NETFLIX INC	COM	64110L106	8	51	SH	OTHER	01
NETFLIX INC	COM	64110L106	387	2,386	SH	DEFINED	04
NETFLIX INC	COM	64110L106	42	258	SH	OTHER	04
NETFLIX INC	COM	64110L106	47,205	291,104	SH	DEFINED	01,08
NETFLIX INC	COM	64110L106	5,944	36,655	SH	DEFINED	09
NETFLIX INC	COM	64110L106	37	231	SH	DEFINED	10
NETEASE COM INC	COM	64110W102	145	3,675	SH	DEFINED	01
NETEASE COM INC	COM	64110W102	129	3,280	SH	OTHER	01
NETEASE COM INC	COM	64110W102	3	85	SH	DEFINED	10
NETEZZA CORP	COM	64111N101	1,555	57,701	SH	DEFINED	01
NETEZZA CORP	COM	64111N101	11,626	431,384	SH	DEFINED	01,08
NETEZZA CORP	COM	64111N101	3,838	142,413	SH	DEFINED	09

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NETEZZA CORP	COM	64111N101	3	100	SH	DEFINED	10
NETGEAR INC	COM	64111Q104	3,370	124,759	SH	DEFINED	01
NETGEAR INC	COM	64111Q104	3	97	SH	DEFINED	04
NETGEAR INC	COM	64111Q104	10,210	378,021	SH	DEFINED	01,08
NETGEAR INC	COM	64111Q104	2,550	94,404	SH	DEFINED	09
NETGEAR INC	COM	64111Q104	2	60	SH	DEFINED	10

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NETSOL TECHNOLOGIES INC	COM	64115A204	1	420	SH	DEFINED	01
NETSOL TECHNOLOGIES INC	COM	64115A204	73	45,642	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,583	77,199	SH	DEFINED	01
NETSCOUT SYS INC	COM	64115T104	173	8,442	SH	DEFINED	04
NETSCOUT SYS INC	COM	64115T104	11	540	SH	DEFINED	07,10
NETSCOUT SYS INC	COM	64115T104	5,741	279,911	SH	DEFINED	01,08
NETSCOUT SYS INC	COM	64115T104	1,915	93,387	SH	DEFINED	09
NETSCOUT SYS INC	COM	64115T104	7	355	SH	DEFINED	10
NETLOGIC MICROSYSTEMS INC	COM	64118B100	2,417	87,624	SH	DEFINED	01
NETLOGIC MICROSYSTEMS INC	COM	64118B100	8	300	SH	DEFINED	04
NETLOGIC MICROSYSTEMS INC	COM	64118B100	14,705	533,160	SH	DEFINED	01,08
NETLOGIC MICROSYSTEMS INC	COM	64118B100	4,778	173,255	SH	DEFINED	09
NETLOGIC MICROSYSTEMS INC	COM	64118B100	7	242	SH	DEFINED	10
NETLIST INC	COM	64118P109	59	19,955	SH	DEFINED	01
NETLIST INC	COM	64118P109	130	43,755	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	403	17,117	SH	DEFINED	01
NETSUITE INC	COM	64118Q107	3,803	161,352	SH	DEFINED	01,08
NETSUITE INC	COM	64118Q107	1,368	58,029	SH	DEFINED	09
NETWORK EQUIP TECHNOLOGIES	COM	641208103	162	46,831	SH	DEFINED	01
NETWORK EQUIP TECHNOLOGIES	COM	641208103	946	274,130	SH	DEFINED	01,08
NETWORK EQUIP TECHNOLOGIES	COM	641208103	201	58,341	SH	DEFINED	09
NETWORK ENGINES INC	COM	64121A107	73	50,159	SH	DEFINED	01
NETWORK ENGINES INC	COM	64121A107	449	307,501	SH	DEFINED	01,08
NETWORK ENGINES INC	COM	64121A107	137	94,001	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	338	55,723	SH	DEFINED	01
NEUROCRINE BIOSCIENCES INC	COM	64125C109	2,562	422,716	SH	DEFINED	01,08
NEUROCRINE BIOSCIENCES INC	COM	64125C109	1,076	177,537	SH	DEFINED	09
NEUROCRINE BIOSCIENCES INC	COM	64125C109	0	70	SH	DEFINED	10
NEUROGESX INC	COM	641252101	44	6,310	SH	DEFINED	01
NEUROGESX INC	COM	641252101	548	79,287	SH	DEFINED	01,08
NEUROGESX INC	COM	641252101	326	47,193	SH	DEFINED	09
NEUROMETRIX INC	COM	641255104	6	9,719	SH	DEFINED	01
NEUROMETRIX INC	COM	641255104	27	44,540	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	1,073	43,173	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	11,426	459,604	SH	DEFINED	01,08
NEUSTAR INC	COM	64126X201	4	150	SH	DEFINED	10

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NEURALSTEM INC	COM	64127R302	54	21,254	SH	DEFINED	01
NEURALSTEM INC	COM	64127R302	845	335,408	SH	DEFINED	01,08
NEURALSTEM INC	COM	64127R302	284	112,654	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	609	50,930	SH	DEFINED	01
NEUTRAL TANDEM INC	COM	64128B108	1	55	SH	DEFINED	04
NEUTRAL TANDEM INC	COM	64128B108	3,457	289,248	SH	DEFINED	01,08
NEUTRAL TANDEM INC	COM	64128B108	1,091	91,295	SH	DEFINED	09
NEUTRAL TANDEM INC	COM	64128B108	0	10	SH	DEFINED	10
NEUBERGER BERMAN RE ES SEC F	COM	64190A103	37	10,227	SH	OTHER	01
NEW FRONTIER MEDIA INC	COM	644398109	22	12,339	SH	DEFINED	01
NEW FRONTIER MEDIA INC	COM	644398109	62	35,122	SH	DEFINED	01,08
NEW GENERATION BIOFUELS HLDG	COM	644461105	1	3,900	SH	DEFINED	01
NEW GENERATION BIOFUELS HLDG	COM	644461105	1	6,391	SH	DEFINED	01,08
NEW GERMANY FD INC	COM	644465106	62	4,290	SH	DEFINED	01
NEW GERMANY FD INC	COM	644465106	130	9,000	SH	OTHER	04
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	53	4,937	SH	DEFINED	01
NEW HAMPSHIRE THRIFT BANCSHS	COM	644722100	99	9,293	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	7,459	190,181	SH	DEFINED	01
NEW JERSEY RES	COM	646025106	29	736	SH	DEFINED	04
NEW JERSEY RES	COM	646025106	18,878	481,324	SH	DEFINED	01,08
NEW JERSEY RES	COM	646025106	4,664	118,931	SH	DEFINED	09
NEW JERSEY RES	COM	646025106	156	3,982	SH	DEFINED	10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,542	15,801	SH	DEFINED	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	182	1,865	SH	OTHER	01
NEW ORIENTAL ED & TECH GRP I	COM	647581107	1,057	10,837	SH	DEFINED	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	78	800	SH	OTHER	04
NEW ORIENTAL ED & TECH GRP I	COM	647581107	90	920	SH	DEFINED	07,10
NEW ORIENTAL ED & TECH GRP I	COM	647581107	523	5,363	SH	DEFINED	10
NEW YORK & CO INC	COM	649295102	99	38,632	SH	DEFINED	01
NEW YORK & CO INC	COM	649295102	541	210,378	SH	DEFINED	01,08
NEW YORK & CO INC	COM	649295102	133	51,562	SH	DEFINED	09

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NEW YORK CMNTY BANCORP INC	COM	649445103	13,850	852,285	SH	DEFINED	01
NEW YORK CMNTY BANCORP INC	COM	649445103	453	27,875	SH	OTHER	01
NEW YORK CMNTY BANCORP INC	COM	649445103	4,934	303,606	SH	DEFINED	04
NEW YORK CMNTY BANCORP INC	COM	649445103	403	24,785	SH	OTHER	04
NEW YORK CMNTY BANCORP INC	COM	649445103	22	1,380	SH	DEFINED	07,10
NEW YORK CMNTY BANCORP INC	COM	649445103	66,751	4,107,738	SH	DEFINED	01,08
NEW YORK CMNTY BANCORP INC	COM	649445103	8,998	553,709	SH	DEFINED	09
NEW YORK CMNTY BANCORP INC	COM	649445103	1,079	66,373	SH	DEFINED	10
NEW YORK CMNTY BANCORP INC	COM	649445103	10	640	SH	OTHER	10
NEW YORK TIMES CO	COM	650111107	1,104	142,584	SH	DEFINED	01
NEW YORK TIMES CO	COM	650111107	12	1,535	SH	OTHER	01
NEW YORK TIMES CO	COM	650111107	18	2,346	SH	DEFINED	04
NEW YORK TIMES CO	COM	650111107	0	60	SH	OTHER	04

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NEW YORK TIMES CO	COM	650111107	2	235	SH	DEFINED	07,10
NEW YORK TIMES CO	COM	650111107	7,120	919,882	SH	DEFINED	01,08
NEW YORK TIMES CO	COM	650111107	1,617	208,861	SH	DEFINED	09
NEW YORK TIMES CO	COM	650111107	8	1,038	SH	DEFINED	10
NEW YORK TIMES CO	COM	650111107	0	30	SH	OTHER	10
NEWALLIANCE BANCSHARES INC	COM	650203102	6,861	543,668	SH	DEFINED	01
NEWALLIANCE BANCSHARES INC	COM	650203102	13	1,011	SH	DEFINED	04
NEWALLIANCE BANCSHARES INC	COM	650203102	20,112	1,593,672	SH	DEFINED	01,08
NEWALLIANCE BANCSHARES INC	COM	650203102	3,747	296,894	SH	DEFINED	09
NEWALLIANCE BANCSHARES INC	COM	650203102	3	210	SH	DEFINED	10
NEWBRIDGE BANCORP	COM	65080T102	44	12,408	SH	DEFINED	01
NEWBRIDGE BANCORP	COM	65080T102	124	34,822	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	179	57,785	SH	DEFINED	01
NEWCASTLE INVT CORP	COM	65105M108	1,303	420,354	SH	DEFINED	01,08
NEWCASTLE INVT CORP	COM	65105M108	549	177,065	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	5,151	289,231	SH	DEFINED	01
NEWELL RUBBERMAID INC	COM	651229106	107	5,997	SH	OTHER	01
NEWELL RUBBERMAID INC	COM	651229106	554	31,119	SH	DEFINED	04
NEWELL RUBBERMAID INC	COM	651229106	844	47,412	SH	OTHER	04
NEWELL RUBBERMAID INC	COM	651229106	10	565	SH	DEFINED	07,10
NEWELL RUBBERMAID INC	COM	651229106	38,487	2,160,967	SH	DEFINED	01,08
NEWELL RUBBERMAID INC	COM	651229106	14,120	792,805	SH	DEFINED	09
NEWELL RUBBERMAID INC	COM	651229106	180	10,110	SH	DEFINED	10
NEWELL RUBBERMAID INC	COM	651229106	4	213	SH	OTHER	10

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NEWFIELD EXPL CO	COM	651290108	5,400	94,011	SH	DEFINED	01
NEWFIELD EXPL CO	COM	651290108	171	2,985	SH	OTHER	01
NEWFIELD EXPL CO	COM	651290108	3,310	57,623	SH	DEFINED	04
NEWFIELD EXPL CO	COM	651290108	551	9,595	SH	OTHER	04
NEWFIELD EXPL CO	COM	651290108	52,772	918,733	SH	DEFINED	01,08
NEWFIELD EXPL CO	COM	651290108	9,700	168,879	SH	DEFINED	09
NEWFIELD EXPL CO	COM	651290108	1,670	29,074	SH	DEFINED	10
NEWFIELD EXPL CO	COM	651290108	173	3,020	SH	OTHER	10
NEWMARKET CORP	COM	651587107	4,572	40,217	SH	DEFINED	01
NEWMARKET CORP	COM	651587107	3	28	SH	DEFINED	04
NEWMARKET CORP	COM	651587107	16,178	142,310	SH	DEFINED	01,08
NEWMARKET CORP	COM	651587107	3,306	29,085	SH	DEFINED	09
NEWMARKET CORP	COM	651587107	3	30	SH	DEFINED	10
NEWMONT MINING CORP	CONV DEB	651639AJ5	8,629	5,850,000	PRN	DEFINED	01
NEWMONT MINING CORP	CONV DEB	651639AJ5	7,375	5,000,000	PRN	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	35,775	569,568	SH	DEFINED	01
NEWMONT MINING CORP	COM	651639106	2,220	35,337	SH	OTHER	01
NEWMONT MINING CORP	COM	651639106	5,400	85,966	SH	DEFINED	04
NEWMONT MINING CORP	COM	651639106	552	8,796	SH	OTHER	04
NEWMONT MINING CORP	COM	651639106	237,131	3,775,375	SH	DEFINED	01,08
NEWMONT MINING CORP	COM	651639106	91,356	1,454,489	SH	DEFINED	09
NEWMONT MINING CORP	COM	651639106	2,690	42,822	SH	DEFINED	10
NEWMONT MINING CORP	COM	651639106	80	1,273	SH	OTHER	10
NEWPARK RES INC	COM	651718504	4,999	595,081	SH	DEFINED	01
NEWPARK RES INC	COM	651718504	42	5,000	SH	DEFINED	04

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NEWPARK RES INC	COM	651718504	10,215	1,216,018	SH	DEFINED	01,08
NEWPARK RES INC	COM	651718504	2,062	245,501	SH	DEFINED	09
NEWPARK RES INC	COM	651718504	1	170	SH	DEFINED	10
NEWPORT CORP	COM	651824104	756	66,640	SH	DEFINED	01
NEWPORT CORP	COM	651824104	149	13,125	SH	OTHER	01
NEWPORT CORP	COM	651824104	1	55	SH	DEFINED	04
NEWPORT CORP	COM	651824104	3,698	326,073	SH	DEFINED	01,08
NEWPORT CORP	COM	651824104	1,188	104,731	SH	DEFINED	09
NEWPORT CORP	COM	651824104	1	100	SH	DEFINED	10
NEWS CORP	COM	65248E104	30,560	2,339,983	SH	DEFINED	01
NEWS CORP	COM	65248E104	844	64,600	SH	OTHER	01
NEWS CORP	COM	65248E104	1,792	137,193	SH	DEFINED	04
NEWS CORP	COM	65248E104	34	2,572	SH	OTHER	04
NEWS CORP	COM	65248E104	317	24,263	SH	DEFINED	07,10
NEWS CORP	COM	65248E104	232,243	17,782,743	SH	DEFINED	01,08
NEWS CORP	COM	65248E104	79,264	6,069,253	SH	DEFINED	09
NEWS CORP	COM	65248E104	3,380	258,791	SH	DEFINED	10
NEWS CORP	COM	65248E104	18	1,393	SH	OTHER	10

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NEWS CORP	COM	65248E203	122	8,120	SH	DEFINED	01
NEWS CORP	COM	65248E203	16	1,050	SH	DEFINED	04
NEWS CORP	COM	65248E203	5,651	375,236	SH	DEFINED	01,08
NEWS CORP	COM	65248E203	8,084	536,763	SH	DEFINED	09
NEWSTAR FINANCIAL INC	COM	65251F105	612	82,551	SH	DEFINED	01
NEWSTAR FINANCIAL INC	COM	65251F105	1,924	259,649	SH	DEFINED	01,08
NEWSTAR FINANCIAL INC	COM	65251F105	593	80,011	SH	DEFINED	09
NEWTEK BUSINESS SVCS INC	COM	652526104	36	26,220	SH	DEFINED	01
NEWTEK BUSINESS SVCS INC	COM	652526104	43	31,172	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	1,776	88,342	SH	DEFINED	01
NEXEN INC	COM	65334H102	249	12,409	SH	OTHER	01
NEXEN INC	COM	65334H102	1,423	70,802	SH	DEFINED	04
NEXEN INC	COM	65334H102	562	27,962	SH	DEFINED	01,08
NEXEN INC	COM	65334H102	433	21,533	SH	DEFINED	10
NEXSTAR BROADCASTING GROUP I	COM	65336K103	32	6,123	SH	DEFINED	01
NEXSTAR BROADCASTING GROUP I	COM	65336K103	457	88,817	SH	DEFINED	01,08
NEXSTAR BROADCASTING GROUP I	COM	65336K103	176	34,121	SH	DEFINED	09
NEXXUS LIGHTING INC	COM	65338E105	2	854	SH	DEFINED	01
NEXXUS LIGHTING INC	COM	65338E105	28	13,136	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	43,285	795,824	SH	DEFINED	01
NEXTERA ENERGY INC	COM	65339F101	10,746	197,565	SH	OTHER	01
NEXTERA ENERGY INC	COM	65339F101	22,367	411,241	SH	DEFINED	04
NEXTERA ENERGY INC	COM	65339F101	12,211	224,509	SH	OTHER	04
NEXTERA ENERGY INC	COM	65339F101	42	765	SH	DEFINED	07,10
NEXTERA ENERGY INC	COM	65339F101	178,029	3,273,191	SH	DEFINED	01,08
NEXTERA ENERGY INC	COM	65339F101	65,214	1,198,999	SH	DEFINED	09
NEXTERA ENERGY INC	COM	65339F101	7,952	146,196	SH	DEFINED	10
NEXTERA ENERGY INC	COM	65339F101	2,089	38,414	SH	OTHER	10
NICE SYS LTD	COM	653656108	747	23,880	SH	DEFINED	01
NICE SYS LTD	COM	653656108	80	2,560	SH	DEFINED	04

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NICOR INC	COM	654086107	11,610	253,373	SH	DEFINED	01
NICOR INC	COM	654086107	273	5,959	SH	OTHER	01
NICOR INC	COM	654086107	165	3,592	SH	DEFINED	04
NICOR INC	COM	654086107	20	434	SH	OTHER	04
NICOR INC	COM	654086107	3	65	SH	DEFINED	07,10
NICOR INC	COM	654086107	33,848	738,727	SH	DEFINED	01,08
NICOR INC	COM	654086107	8,677	189,377	SH	DEFINED	09
NICOR INC	COM	654086107	30	663	SH	DEFINED	10
NICOR INC	COM	654086107	1	13	SH	OTHER	10

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NIDEC CORP	COM	654090109	457	20,557	SH	DEFINED	01
NIDEC CORP	COM	654090109	16	740	SH	OTHER	01
NIDEC CORP	COM	654090109	415	18,657	SH	DEFINED	04
NIDEC CORP	COM	654090109	428	19,254	SH	DEFINED	01,08
NIDEC CORP	COM	654090109	358	16,100	SH	DEFINED	10
NIDEC CORP	COM	654090109	4	190	SH	OTHER	10
NIKE INC	COM	654106103	104,821	1,307,969	SH	DEFINED	01
NIKE INC	COM	654106103	19,307	240,916	SH	OTHER	01
NIKE INC	COM	654106103	88,582	1,105,342	SH	DEFINED	04
NIKE INC	COM	654106103	16,419	204,874	SH	OTHER	04
NIKE INC	COM	654106103	506	6,310	SH	DEFINED	07,10
NIKE INC	COM	654106103	231,365	2,887,014	SH	DEFINED	01,08
NIKE INC	COM	654106103	88,343	1,102,363	SH	DEFINED	09
NIKE INC	COM	654106103	22,826	284,823	SH	DEFINED	10
NIKE INC	COM	654106103	3,400	42,428	SH	OTHER	10
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	123	19,278	SH	DEFINED	01
NIGHTHAWK RADIOLOGY HLDGS IN	COM	65411N105	319	50,074	SH	DEFINED	01,08
NILE THERAPEUTICS INC	COM	654145101	5	8,200	SH	DEFINED	01
NILE THERAPEUTICS INC	COM	654145101	23	36,100	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	1,589	84,162	SH	DEFINED	01
99 CENTS ONLY STORES	COM	65440K106	66	3,505	SH	DEFINED	04
99 CENTS ONLY STORES	COM	65440K106	10,280	544,504	SH	DEFINED	01,08
99 CENTS ONLY STORES	COM	65440K106	2,605	137,998	SH	DEFINED	09
99 CENTS ONLY STORES	COM	65440K106	26	1,375	SH	DEFINED	10
NIPPON TELEG & TEL CORP	COM	654624105	5,524	251,996	SH	DEFINED	01
NIPPON TELEG & TEL CORP	COM	654624105	420	19,145	SH	OTHER	01
NIPPON TELEG & TEL CORP	COM	654624105	2,508	114,409	SH	DEFINED	04
NIPPON TELEG & TEL CORP	COM	654624105	1,799	82,067	SH	DEFINED	01,08
NIPPON TELEG & TEL CORP	COM	654624105	745	34,007	SH	DEFINED	10
NISOURCE INC	COM	65473P105	5,211	299,469	SH	DEFINED	01
NISOURCE INC	COM	65473P105	86	4,918	SH	OTHER	01
NISOURCE INC	COM	65473P105	655	37,625	SH	DEFINED	04
NISOURCE INC	COM	65473P105	151	8,702	SH	OTHER	04
NISOURCE INC	COM	65473P105	10	560	SH	DEFINED	07,10
NISOURCE INC	COM	65473P105	37,943	2,180,606	SH	DEFINED	01,08
NISOURCE INC	COM	65473P105	14,159	813,737	SH	DEFINED	09
NISOURCE INC	COM	65473P105	340	19,512	SH	DEFINED	10
NISOURCE INC	COM	65473P105	2	98	SH	OTHER	10
NOBEL LEARNING CMNTYS INC	COM	654889104	38	5,466	SH	DEFINED	01
NOBEL LEARNING CMNTYS INC	COM	654889104	105	15,128	SH	DEFINED	01,08

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NOBILITY HOMES INC	COM	654892108	51	5,378	SH	DEFINED	01
NOBILITY HOMES INC	COM	654892108	111	11,704	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	10,093	1,006,253	SH	DEFINED	01
NOKIA CORP	COM	654902204	1,381	137,704	SH	OTHER	01
NOKIA CORP	COM	654902204	2,421	241,379	SH	DEFINED	04
NOKIA CORP	COM	654902204	839	83,636	SH	OTHER	04
NOKIA CORP	COM	654902204	4,101	408,868	SH	DEFINED	01,08
NOKIA CORP	COM	654902204	27	2,700	SH	DEFINED	09
NOKIA CORP	COM	654902204	3,137	312,718	SH	DEFINED	10
NOKIA CORP	COM	654902204	318	31,750	SH	OTHER	10
NOBLE ENERGY INC	COM	655044105	35,617	474,327	SH	DEFINED	01
NOBLE ENERGY INC	COM	655044105	6,661	88,705	SH	OTHER	01
NOBLE ENERGY INC	COM	655044105	32,768	436,377	SH	DEFINED	04
NOBLE ENERGY INC	COM	655044105	5,586	74,385	SH	OTHER	04
NOBLE ENERGY INC	COM	655044105	103,390	1,376,882	SH	DEFINED	01,08
NOBLE ENERGY INC	COM	655044105	39,582	527,128	SH	DEFINED	09
NOBLE ENERGY INC	COM	655044105	7,655	101,942	SH	DEFINED	10
NOBLE ENERGY INC	COM	655044105	1,321	17,587	SH	OTHER	10
NOMURA HLDGS INC	COM	65535H208	1,934	405,518	SH	DEFINED	01
NOMURA HLDGS INC	COM	65535H208	95	19,907	SH	OTHER	01
NOMURA HLDGS INC	COM	65535H208	767	160,712	SH	DEFINED	04
NOMURA HLDGS INC	COM	65535H208	70	14,735	SH	OTHER	04
NOMURA HLDGS INC	COM	65535H208	902	189,089	SH	DEFINED	01,08
NOMURA HLDGS INC	COM	65535H208	141	29,570	SH	DEFINED	10
NOMURA HLDGS INC	COM	65535H208	10	2,025	SH	OTHER	10
NORANDA ALUM HLDG CORP	COM	65542W107	39	4,771	SH	DEFINED	01
NORANDA ALUM HLDG CORP	COM	65542W107	683	83,077	SH	DEFINED	01,08
NORANDA ALUM HLDG CORP	COM	65542W107	203	24,665	SH	DEFINED	09
NORDSON CORP	COM	655663102	3,880	52,658	SH	DEFINED	01
NORDSON CORP	COM	655663102	333	4,525	SH	OTHER	01
NORDSON CORP	COM	655663102	18	240	SH	DEFINED	04
NORDSON CORP	COM	655663102	28,995	393,477	SH	DEFINED	01,08
NORDSON CORP	COM	655663102	7,148	97,003	SH	DEFINED	09
NORDSON CORP	COM	655663102	7	100	SH	DEFINED	10
NORDSTROM INC	COM	655664100	12,210	328,217	SH	DEFINED	01
NORDSTROM INC	COM	655664100	168	4,516	SH	OTHER	01
NORDSTROM INC	COM	655664100	3,739	100,522	SH	DEFINED	04
NORDSTROM INC	COM	655664100	851	22,873	SH	OTHER	04
NORDSTROM INC	COM	655664100	50,222	1,350,062	SH	DEFINED	01,08
NORDSTROM INC	COM	655664100	17,791	478,265	SH	DEFINED	09
NORDSTROM INC	COM	655664100	814	21,878	SH	DEFINED	10
NORDSTROM INC	COM	655664100	30	812	SH	OTHER	10

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NORFOLK SOUTHERN CORP	COM	655844108	23,732	398,789	SH	DEFINED	01
NORFOLK SOUTHERN CORP	COM	655844108	1,848	31,058	SH	OTHER	01
NORFOLK SOUTHERN CORP	COM	655844108	3,024	50,818	SH	DEFINED	04
NORFOLK SOUTHERN CORP	COM	655844108	1,948	32,729	SH	OTHER	04

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NORFOLK SOUTHERN CORP	COM	655844108	20	340	SH	DEFINED	07,10
NORFOLK SOUTHERN CORP	COM	655844108	173,823	2,920,911	SH	DEFINED	01,08
NORFOLK SOUTHERN CORP	COM	655844108	64,900	1,090,573	SH	DEFINED	09
NORFOLK SOUTHERN CORP	COM	655844108	1,185	19,911	SH	DEFINED	10
NORFOLK SOUTHERN CORP	COM	655844108	428	7,198	SH	OTHER	10
NORTECH SYS INC	COM	656553104	18	4,938	SH	DEFINED	01
NORTECH SYS INC	COM	656553104	24	6,648	SH	DEFINED	01,08
NORTH VALLEY BANCORP	COM	66304M105	13	7,683	SH	DEFINED	01
NORTH VALLEY BANCORP	COM	66304M105	7	4,500	SH	DEFINED	04
NORTH VALLEY BANCORP	COM	66304M105	25	15,541	SH	DEFINED	01,08
NORTHEAST CMNTY BANCORP INC	COM	664112109	12	2,069	SH	DEFINED	01
NORTHEAST CMNTY BANCORP INC	COM	664112109	47	7,955	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	4,890	165,354	SH	DEFINED	01
NORTHEAST UTILS	COM	664397106	60	2,035	SH	OTHER	01
NORTHEAST UTILS	COM	664397106	319	10,780	SH	DEFINED	04
NORTHEAST UTILS	COM	664397106	19	653	SH	OTHER	04
NORTHEAST UTILS	COM	664397106	9	295	SH	DEFINED	07,10
NORTHEAST UTILS	COM	664397106	40,720	1,377,061	SH	DEFINED	01,08
NORTHEAST UTILS	COM	664397106	14,844	502,010	SH	DEFINED	09
NORTHEAST UTILS	COM	664397106	103	3,479	SH	DEFINED	10
NORTHEAST UTILS	COM	664397106	4	123	SH	OTHER	10
NORTHERN OIL & GAS INC NEV	COM	665531109	853	50,374	SH	DEFINED	01
NORTHERN OIL & GAS INC NEV	COM	665531109	6,182	364,958	SH	DEFINED	01,08
NORTHERN OIL & GAS INC NEV	COM	665531109	2,078	122,656	SH	DEFINED	09
NORTHERN OIL & GAS INC NEV	COM	665531109	9	546	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	104,802	2,172,520	SH	DEFINED	01
NORTHERN TR CORP	COM	665859104	529,438	10,975,087	SH	OTHER	01
NORTHERN TR CORP	COM	665859104	1,286	26,654	SH	DEFINED	04
NORTHERN TR CORP	COM	665859104	4,959	102,803	SH	OTHER	04
NORTHERN TR CORP	COM	665859104	6	115	SH	DEFINED	07,10
NORTHERN TR CORP	COM	665859104	91,590	1,898,624	SH	DEFINED	01,08
NORTHERN TR CORP	COM	665859104	32,442	672,521	SH	DEFINED	09
NORTHERN TR CORP	COM	665859104	189	3,912	SH	DEFINED	10
NORTHERN TR CORP	COM	665859104	4	84	SH	OTHER	10
NORTHFIELD BANCORP INC NEW	COM	66611L105	420	38,838	SH	DEFINED	01
NORTHFIELD BANCORP INC NEW	COM	66611L105	1,792	165,648	SH	DEFINED	01,08
NORTHFIELD BANCORP INC NEW	COM	66611L105	665	61,503	SH	DEFINED	09

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NORTHRIM BANCORP INC	COM	666762109	159	9,574	SH	DEFINED	01
NORTHRIM BANCORP INC	COM	666762109	287	17,271	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	23,893	394,087	SH	DEFINED	01
NORTHROP GRUMMAN CORP	COM	666807102	741	12,218	SH	OTHER	01
NORTHROP GRUMMAN CORP	COM	666807102	9,318	153,686	SH	DEFINED	04
NORTHROP GRUMMAN CORP	COM	666807102	1,178	19,435	SH	OTHER	04
NORTHROP GRUMMAN CORP	COM	666807102	39	645	SH	DEFINED	07,10
NORTHROP GRUMMAN CORP	COM	666807102	140,194	2,312,288	SH	DEFINED	01,08
NORTHROP GRUMMAN CORP	COM	666807102	40,096	661,319	SH	DEFINED	09
NORTHROP GRUMMAN CORP	COM	666807102	4,460	73,568	SH	DEFINED	10
NORTHROP GRUMMAN CORP	COM	666807102	102	1,685	SH	OTHER	10

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NORTHSTAR RLTY FIN CORP	COM	66704R100	2,554	682,920	SH	DEFINED	01
NORTHSTAR RLTY FIN CORP	COM	66704R100	4,642	1,241,174	SH	DEFINED	01,08
NORTHSTAR RLTY FIN CORP	COM	66704R100	704	188,162	SH	DEFINED	09
NORTHSTAR RLTY FIN CORP	COM	66704R100	0	13	SH	DEFINED	10
NORTHWEST BANCSHARES INC MD	COM	667340103	2,850	254,930	SH	DEFINED	01
NORTHWEST BANCSHARES INC MD	COM	667340103	54	4,860	SH	OTHER	01
NORTHWEST BANCSHARES INC MD	COM	667340103	237	21,195	SH	DEFINED	04
NORTHWEST BANCSHARES INC MD	COM	667340103	10,495	938,747	SH	DEFINED	01,08
NORTHWEST BANCSHARES INC MD	COM	667340103	3,170	283,500	SH	DEFINED	09
NORTHWEST BANCSHARES INC MD	COM	667340103	253	22,587	SH	DEFINED	10
NORTHWEST NAT GAS CO	COM	667655104	5,186	109,298	SH	DEFINED	01
NORTHWEST NAT GAS CO	COM	667655104	437	9,200	SH	OTHER	01
NORTHWEST NAT GAS CO	COM	667655104	207	4,365	SH	DEFINED	04
NORTHWEST NAT GAS CO	COM	667655104	8	170	SH	OTHER	04
NORTHWEST NAT GAS CO	COM	667655104	14,056	296,234	SH	DEFINED	01,08
NORTHWEST NAT GAS CO	COM	667655104	3,483	73,412	SH	DEFINED	09
NORTHWEST NAT GAS CO	COM	667655104	299	6,296	SH	DEFINED	10
NORTHWEST PIPE CO	COM	667746101	950	54,314	SH	DEFINED	01
NORTHWEST PIPE CO	COM	667746101	2,057	117,567	SH	DEFINED	01,08
NORTHWEST PIPE CO	COM	667746101	538	30,756	SH	DEFINED	09
NORTHWEST PIPE CO	COM	667746101	0	10	SH	DEFINED	10
NORTHWESTERN CORP	COM	668074305	5,909	207,330	SH	DEFINED	01
NORTHWESTERN CORP	COM	668074305	11	402	SH	DEFINED	04
NORTHWESTERN CORP	COM	668074305	13,385	469,666	SH	DEFINED	01,08
NORTHWESTERN CORP	COM	668074305	2,923	102,563	SH	DEFINED	09
NORTHWESTERN CORP	COM	668074305	7	245	SH	DEFINED	10
NORWOOD FINANCIAL CORP	COM	669549107	72	2,568	SH	DEFINED	01
NORWOOD FINANCIAL CORP	COM	669549107	191	6,808	SH	DEFINED	01,08
NOVAMED INC DEL	COM	66986W207	75	7,793	SH	DEFINED	01
NOVAMED INC DEL	COM	66986W207	181	18,744	SH	DEFINED	01,08
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NOVATEL WIRELESS INC	COM	66987M604	398	50,553	SH	DEFINED	01
NOVATEL WIRELESS INC	COM	66987M604	0	20	SH	DEFINED	04
NOVATEL WIRELESS INC	COM	66987M604	2,177	276,256	SH	DEFINED	01,08
NOVATEL WIRELESS INC	COM	66987M604	765	97,125	SH	DEFINED	09
NOVATEL WIRELESS INC	COM	66987M604	0	60	SH	DEFINED	10
NOVABAY PHARMACEUTICALS INC	COM	66987P102	77	43,131	SH	OTHER	04
NOVABAY PHARMACEUTICALS INC	COM	66987P102	2	934	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	72,152	1,251,126	SH	DEFINED	01
NOVARTIS A G	COM	66987V109	14,029	243,271	SH	OTHER	01
NOVARTIS A G	COM	66987V109	65,562	1,136,846	SH	DEFINED	04
NOVARTIS A G	COM	66987V109	12,166	210,961	SH	OTHER	04
NOVARTIS A G	COM	66987V109	448	7,765	SH	DEFINED	07,10
NOVARTIS A G	COM	66987V109	8,758	151,858	SH	DEFINED	01,08
NOVARTIS A G	COM	66987V109	23,897	414,372	SH	DEFINED	10
NOVARTIS A G	COM	66987V109	2,141	37,130	SH	OTHER	10
NU HORIZONS ELECTRS CORP	COM	669908105	135	19,391	SH	DEFINED	01
NU HORIZONS ELECTRS CORP	COM	669908105	275	39,587	SH	DEFINED	01,08

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NOVAVAX INC	COM	670002104	221	100,823	SH	DEFINED	01
NOVAVAX INC	COM	670002104	1,602	731,284	SH	DEFINED	01,08
NOVAVAX INC	COM	670002104	534	243,986	SH	DEFINED	09
NOVELL INC	COM	670006105	1,887	316,108	SH	DEFINED	01
NOVELL INC	COM	670006105	25	4,226	SH	OTHER	01
NOVELL INC	COM	670006105	78	13,147	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	14,515	2,431,252	SH	DEFINED	01,08
NOVELL INC	COM	670006105	3,517	589,194	SH	DEFINED	09
NOVELL INC	COM	670006105	30	4,972	SH	DEFINED	10
NOVELL INC	COM	670006105	1	160	SH	OTHER	10
NOVELLUS SYS INC	COM	670008101	2,499	94,026	SH	DEFINED	01
NOVELLUS SYS INC	COM	670008101	23	882	SH	OTHER	01
NOVELLUS SYS INC	COM	670008101	96	3,626	SH	DEFINED	04
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	13,702	515,485	SH	DEFINED	01,08
NOVELLUS SYS INC	COM	670008101	4,506	169,514	SH	DEFINED	09
NOVELLUS SYS INC	COM	670008101	35	1,334	SH	DEFINED	10
NOVELLUS SYS INC	COM	670008101	1	29	SH	OTHER	10
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NOVO-NORDISK A S	COM	670100205	16,018	162,719	SH	DEFINED	01
NOVO-NORDISK A S	COM	670100205	2,141	21,747	SH	OTHER	01
NOVO-NORDISK A S	COM	670100205	5,215	52,972	SH	DEFINED	04
NOVO-NORDISK A S	COM	670100205	124	1,255	SH	OTHER	04
NOVO-NORDISK A S	COM	670100205	186	1,894	SH	DEFINED	07,10
NOVO-NORDISK A S	COM	670100205	2,043	20,753	SH	DEFINED	01,08
NOVO-NORDISK A S	COM	670100205	3,804	38,638	SH	DEFINED	10
NOVO-NORDISK A S	COM	670100205	86	870	SH	OTHER	10
NU SKIN ENTERPRISES INC	COM	67018T105	2,153	74,740	SH	DEFINED	01
NU SKIN ENTERPRISES INC	COM	67018T105	5	160	SH	OTHER	01
NU SKIN ENTERPRISES INC	COM	67018T105	401	13,925	SH	DEFINED	04
NU SKIN ENTERPRISES INC	COM	67018T105	105	3,657	SH	OTHER	04
NU SKIN ENTERPRISES INC	COM	67018T105	12,669	439,881	SH	DEFINED	01,08
NU SKIN ENTERPRISES INC	COM	67018T105	3,969	137,812	SH	DEFINED	09
NU SKIN ENTERPRISES INC	COM	67018T105	210	7,281	SH	DEFINED	10
NSTAR	COM	67019E107	1,797	45,673	SH	DEFINED	01
NSTAR	COM	67019E107	18	455	SH	OTHER	01
NSTAR	COM	67019E107	28	722	SH	DEFINED	04
NSTAR	COM	67019E107	20	500	SH	OTHER	04
NSTAR	COM	67019E107	28,646	727,972	SH	DEFINED	01,08
NSTAR	COM	67019E107	5,221	132,679	SH	DEFINED	09
NSTAR	COM	67019E107	8	200	SH	DEFINED	10
NTELOS HLDGS CORP	COM	67020Q107	863	51,020	SH	DEFINED	01
NTELOS HLDGS CORP	COM	67020Q107	1	44	SH	DEFINED	04
NTELOS HLDGS CORP	COM	67020Q107	4,591	271,308	SH	DEFINED	01,08
NTELOS HLDGS CORP	COM	67020Q107	1,386	81,900	SH	DEFINED	09
NTELOS HLDGS CORP	COM	67020Q107	1	60	SH	DEFINED	10
NUANCE COMMUNICATIONS INC	COM	67020Y100	1,064	68,010	SH	DEFINED	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	14	880	SH	OTHER	01
NUANCE COMMUNICATIONS INC	COM	67020Y100	16	1,035	SH	DEFINED	04

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NUANCE COMMUNICATIONS INC	COM	67020Y100	141	9,000	SH	OTHER	04
NUANCE COMMUNICATIONS INC	COM	67020Y100	13,500	863,163	SH	DEFINED	01,08
NUANCE COMMUNICATIONS INC	COM	67020Y100	3,855	246,495	SH	DEFINED	09
NUANCE COMMUNICATIONS INC	COM	67020Y100	7	440	SH	DEFINED	10
NUCOR CORP	COM	670346105	15,174	397,234	SH	DEFINED	01
NUCOR CORP	COM	670346105	4,443	116,315	SH	OTHER	01
NUCOR CORP	COM	670346105	1,696	44,401	SH	DEFINED	04
NUCOR CORP	COM	670346105	1,109	29,019	SH	OTHER	04
NUCOR CORP	COM	670346105	7	180	SH	DEFINED	07,10
NUCOR CORP	COM	670346105	93,003	2,434,646	SH	DEFINED	01,08
NUCOR CORP	COM	670346105	35,563	930,977	SH	DEFINED	09
NUCOR CORP	COM	670346105	2,151	56,318	SH	DEFINED	10
NUCOR CORP	COM	670346105	22	586	SH	OTHER	10

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NUMEREX CORP PA	COM	67053A102	99	16,835	SH	DEFINED	01
NUMEREX CORP PA	COM	67053A102	181	30,711	SH	DEFINED	01,08
NUSTAR ENERGY LP	COM	67058H102	867	14,051	SH	DEFINED	01
NUSTAR ENERGY LP	COM	67058H102	216	3,500	SH	OTHER	01
NUSTAR ENERGY LP	COM	67058H102	180	2,913	SH	DEFINED	04
NUSTAR ENERGY LP	COM	67058H102	466	7,557	SH	DEFINED	10
NUPATHE INC	COM	67059M100	75	10,440	SH	DEFINED	01,08
NUPATHE INC	COM	67059M100	191	26,459	SH	DEFINED	09
NUTRACEUTICAL INTL CORP	COM	67060Y101	1,488	94,846	SH	DEFINED	01
NUTRACEUTICAL INTL CORP	COM	67060Y101	2,620	166,966	SH	DEFINED	01,08
NUTRACEUTICAL INTL CORP	COM	67060Y101	412	26,228	SH	DEFINED	09
NUVEEN NY MUN VALUE FD	UNDEFIND	67062M105	2	24,650		DEFINED	04
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	6	39,000		DEFINED	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	600		OTHER	01
NUVEEN PERFORMANCE PLUS MUN	UNDEFIND	67062P108	0	2,000		DEFINED	04
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 PREM INCOME MUN FD	UNDEFIND	67062T100	1	7,000		OTHER	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	2	12,849		DEFINED	01
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	5	36,013		DEFINED	04
NUVEEN PREM INCOME MUN FD 2	UNDEFIND	67063W102	6	37,611		OTHER	04
NVIDIA CORP	COM	67066G104	6,909	591,442	SH	DEFINED	01
NVIDIA CORP	COM	67066G104	86	7,350	SH	OTHER	01
NVIDIA CORP	COM	67066G104	480	41,090	SH	DEFINED	04
NVIDIA CORP	COM	67066G104	5	447	SH	OTHER	04
NVIDIA CORP	COM	67066G104	18	1,525	SH	DEFINED	07,10
NVIDIA CORP	COM	67066G104	52,598	4,502,508	SH	DEFINED	01,08
NVIDIA CORP	COM	67066G104	19,106	1,635,513	SH	DEFINED	09
NVIDIA CORP	COM	67066G104	153	13,138	SH	DEFINED	10
NVIDIA CORP	COM	67066G104	5	430	SH	OTHER	10
NUTRI SYS INC NEW	COM	67069D108	921	47,889	SH	DEFINED	01
NUTRI SYS INC NEW	COM	67069D108	1	54	SH	DEFINED	04
NUTRI SYS INC NEW	COM	67069D108	4,668	242,633	SH	DEFINED	01,08

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NUTRI SYS INC NEW	COM	67069D108	1,654	85,964	SH	DEFINED	09
NUTRI SYS INC NEW	COM	67069D108	1	60	SH	DEFINED	10
NUVEEN DIV ADVANTAGE MUN FD	UNDEFIND	67070F100	2	16,800		DEFINED	04

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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

NUVASIVE INC	COM	670704105	1,720	48,939	SH	DEFINED	01
NUVASIVE INC	COM	670704105	78	2,228	SH	DEFINED	04
NUVASIVE INC	COM	670704105	375	10,680	SH	OTHER	04
NUVASIVE INC	COM	670704105	11,761	334,702	SH	DEFINED	01,08
NUVASIVE INC	COM	670704105	3,754	106,827	SH	DEFINED	09
NUVASIVE INC	COM	670704105	82	2,337	SH	DEFINED	10

NXSTAGE MEDICAL INC	COM	67072V103	781	40,906	SH	DEFINED	01
NXSTAGE MEDICAL INC	COM	67072V103	12	625	SH	DEFINED	04
NXSTAGE MEDICAL INC	COM	67072V103	22	1,145	SH	OTHER	04
NXSTAGE MEDICAL INC	COM	67072V103	4,278	223,963	SH	DEFINED	01,08
NXSTAGE MEDICAL INC	COM	67072V103	1,416	74,136	SH	DEFINED	09
NXSTAGE MEDICAL INC	COM	67072V103	2	119	SH	DEFINED	10

NV ENERGY INC	COM	67073Y106	1,193	90,709	SH	DEFINED	01
NV ENERGY INC	COM	67073Y106	17	1,290	SH	OTHER	01
NV ENERGY INC	COM	67073Y106	22	1,687	SH	DEFINED	04
NV ENERGY INC	COM	67073Y106	18,516	1,408,036	SH	DEFINED	01,08
NV ENERGY INC	COM	67073Y106	6	450	SH	DEFINED	10

NYMOX PHARMACEUTICAL CORP	COM	67076P102	31	8,580	SH	DEFINED	01
NYMOX PHARMACEUTICAL CORP	COM	67076P102	390	109,253	SH	DEFINED	01,08
NYMOX PHARMACEUTICAL CORP	COM	67076P102	171	47,851	SH	DEFINED	09

O CHARLEYS INC	COM	670823103	231	32,073	SH	DEFINED	01
O CHARLEYS INC	COM	670823103	1,191	165,582	SH	DEFINED	01,08
O CHARLEYS INC	COM	670823103	322	44,844	SH	DEFINED	09
O CHARLEYS INC	COM	670823103	0	50	SH	DEFINED	10

OGE ENERGY CORP	COM	670837103	1,672	41,927	SH	DEFINED	01
OGE ENERGY CORP	COM	670837103	297	7,442	SH	OTHER	01
OGE ENERGY CORP	COM	670837103	169	4,241	SH	DEFINED	04
OGE ENERGY CORP	COM	670837103	447	11,200	SH	OTHER	04
OGE ENERGY CORP	COM	670837103	23,279	583,877	SH	DEFINED	01,08
OGE ENERGY CORP	COM	670837103	7	180	SH	DEFINED	10

O I CORP	COM	670841105	80	6,482	SH	DEFINED	01
O I CORP	COM	670841105	108	8,743	SH	DEFINED	01,08

OM GROUP INC	COM	670872100	6,130	203,521	SH	DEFINED	01
OM GROUP INC	COM	670872100	2	73	SH	DEFINED	04
OM GROUP INC	COM	670872100	12,751	423,353	SH	DEFINED	01,08
OM GROUP INC	COM	670872100	2,535	84,171	SH	DEFINED	09
OM GROUP INC	COM	670872100	4	122	SH	DEFINED	10

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NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	2	21,639		DEFINED	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	6,748		OTHER	01
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	1	8,587		DEFINED	04
NUVEEN MUN VALUE FD INC	UNDEFIND	670928100	0	1,100		DEFINED	10
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	3,350		DEFINED	01
NUVEEN SELECT QUALITY MUN FD	UNDEFIND	670973106	1	7,000		OTHER	10
NUVEEN OHIO QUALITY INCOME M	UNDEFIND	670980101	4	24,172		DEFINED	10
NUVEEN NY QUALITY INCM MUN F	UNDEFIND	670986108	2	10,540		DEFINED	04
OSI SYSTEMS INC	COM	671044105	3,939	108,439	SH	DEFINED	01
OSI SYSTEMS INC	COM	671044105	1	39	SH	DEFINED	04
OSI SYSTEMS INC	COM	671044105	8,174	225,050	SH	DEFINED	01,08
OSI SYSTEMS INC	COM	671044105	1,661	45,739	SH	DEFINED	09
OSI SYSTEMS INC	COM	671044105	2	59	SH	DEFINED	10
OYO GEOSPACE CORP	COM	671074102	743	12,843	SH	DEFINED	01
OYO GEOSPACE CORP	COM	671074102	2,587	44,694	SH	DEFINED	01,08
OYO GEOSPACE CORP	COM	671074102	642	11,100	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	88	4,529	SH	DEFINED	01
OASIS PETE INC NEW	COM	674215108	92	4,769	SH	OTHER	04
OASIS PETE INC NEW	COM	674215108	1,838	94,864	SH	DEFINED	01,08
OASIS PETE INC NEW	COM	674215108	2,324	120,000	SH	DEFINED	09
OASIS PETE INC NEW	COM	674215108	40	2,050	SH	DEFINED	10
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	208	19,799	SH	DEFINED	01
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	1,602	152,549	SH	DEFINED	01,08
OBAGI MEDICAL PRODUCTS INC	COM	67423R108	483	46,000	SH	DEFINED	09
OCCAM NETWORKS INC	COM	67457P309	81	10,317	SH	DEFINED	01
OCCAM NETWORKS INC	COM	67457P309	783	100,031	SH	DEFINED	01,08
OCCAM NETWORKS INC	COM	67457P309	253	32,305	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	74,837	955,774	SH	DEFINED	01
OCCIDENTAL PETE CORP DEL	COM	674599105	3,647	46,573	SH	OTHER	01
OCCIDENTAL PETE CORP DEL	COM	674599105	5,813	74,246	SH	DEFINED	04
OCCIDENTAL PETE CORP DEL	COM	674599105	1,410	18,011	SH	OTHER	04
OCCIDENTAL PETE CORP DEL	COM	674599105	515,290	6,580,976	SH	DEFINED	01,08
OCCIDENTAL PETE CORP DEL	COM	674599105	187,201	2,390,812	SH	DEFINED	09
OCCIDENTAL PETE CORP DEL	COM	674599105	3,787	48,371	SH	DEFINED	10
OCCIDENTAL PETE CORP DEL	COM	674599105	145	1,856	SH	OTHER	10
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OCEANEERING INTL INC	COM	675232102	1,462	27,150	SH	DEFINED	01
OCEANEERING INTL INC	COM	675232102	2	40	SH	OTHER	01
OCEANEERING INTL INC	COM	675232102	131	2,441	SH	DEFINED	04
OCEANEERING INTL INC	COM	675232102	18,223	338,334	SH	DEFINED	01,08
OCEANEERING INTL INC	COM	675232102	118	2,200	SH	DEFINED	10
OCEANFIRST FINL CORP	COM	675234108	994	81,017	SH	DEFINED	01
OCEANFIRST FINL CORP	COM	675234108	2,279	185,723	SH	DEFINED	01,08
OCEANFIRST FINL CORP	COM	675234108	469	38,222	SH	DEFINED	09
OCLARO INC	COM	67555N206	1,156	72,188	SH	DEFINED	01
OCLARO INC	COM	67555N206	6,603	412,425	SH	DEFINED	01,08
OCLARO INC	COM	67555N206	2,167	135,360	SH	DEFINED	09

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OCLARO INC	COM	67555N206	1	90	SH	DEFINED	10
OCWEN FINL CORP	COM	675746309	3,284	323,903	SH	DEFINED	01
OCWEN FINL CORP	COM	675746309	66	6,470	SH	DEFINED	04
OCWEN FINL CORP	COM	675746309	179	17,700	SH	OTHER	04
OCWEN FINL CORP	COM	675746309	8,347	823,138	SH	DEFINED	01,08
OCWEN FINL CORP	COM	675746309	2,140	211,079	SH	DEFINED	09
OCWEN FINL CORP	COM	675746309	1	100	SH	DEFINED	10
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	14	9,200	SH	DEFINED	01
OCULUS INNOVATIVE SCIENCES I	COM	67575P108	69	43,952	SH	DEFINED	01,08
ODYSSEY MARINE EXPLORATION I	COM	676118102	52	28,625	SH	DEFINED	01
ODYSSEY MARINE EXPLORATION I	COM	676118102	147	80,070	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	1,425	108,833	SH	DEFINED	01
OFFICEMAX INC DEL	COM	67622P101	13	1,015	SH	DEFINED	04
OFFICEMAX INC DEL	COM	67622P101	9,271	708,223	SH	DEFINED	01,08
OFFICEMAX INC DEL	COM	67622P101	3,280	250,562	SH	DEFINED	09
OFFICEMAX INC DEL	COM	67622P101	2	150	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1,189	258,459	SH	DEFINED	01
OFFICE DEPOT INC	COM	676220106	11	2,490	SH	OTHER	01
OFFICE DEPOT INC	COM	676220106	49	10,747	SH	DEFINED	04
OFFICE DEPOT INC	COM	676220106	1	140	SH	OTHER	04
OFFICE DEPOT INC	COM	676220106	2	475	SH	DEFINED	07,10
OFFICE DEPOT INC	COM	676220106	8,735	1,898,988	SH	DEFINED	01,08
OFFICE DEPOT INC	COM	676220106	1,990	432,632	SH	DEFINED	09
OFFICE DEPOT INC	COM	676220106	13	2,922	SH	DEFINED	10
OFFICE DEPOT INC	COM	676220106	1	269	SH	OTHER	10
OHIO VY BANC CORP	COM	677719106	156	8,025	SH	DEFINED	01
OHIO VY BANC CORP	COM	677719106	260	13,407	SH	DEFINED	01,08

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OIL DRI CORP AMER	COM	677864100	255	11,873	SH	DEFINED	01
OIL DRI CORP AMER	COM	677864100	1,007	46,836	SH	DEFINED	01,08
OIL DRI CORP AMER	COM	677864100	133	6,200	SH	DEFINED	09
OIL SVC HOLDRS TR	COM	678002106	102	900	SH	DEFINED	01
OIL SVC HOLDRS TR	COM	678002106	147	1,300	SH	OTHER	01
OIL STS INTL INC	COM	678026105	5,961	128,056	SH	DEFINED	01
OIL STS INTL INC	COM	678026105	6	120	SH	OTHER	01
OIL STS INTL INC	COM	678026105	535	11,493	SH	DEFINED	04
OIL STS INTL INC	COM	678026105	94	2,010	SH	OTHER	04
OIL STS INTL INC	COM	678026105	11,546	248,036	SH	DEFINED	01,08
OIL STS INTL INC	COM	678026105	249	5,340	SH	DEFINED	10
OILSANDS QUEST INC	COM	678046103	40	77,955	SH	DEFINED	01
OILSANDS QUEST INC	COM	678046103	57	110,785	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	2,233	87,825	SH	DEFINED	01
OLD DOMINION FGHT LINES INC	COM	679580100	25	991	SH	DEFINED	04
OLD DOMINION FGHT LINES INC	COM	679580100	10,085	396,725	SH	DEFINED	01,08
OLD DOMINION FGHT LINES INC	COM	679580100	3,064	120,531	SH	DEFINED	09
OLD DOMINION FGHT LINES INC	COM	679580100	2	75	SH	DEFINED	10
OLD NATL BANCORP IND	COM	680033107	5,812	553,550	SH	DEFINED	01

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OLD NATL BANCORP IND	COM	680033107	8	762	SH	DEFINED	04
OLD NATL BANCORP IND	COM	680033107	12,170	1,159,056	SH	DEFINED	01,08
OLD NATL BANCORP IND	COM	680033107	2,641	251,545	SH	DEFINED	09
OLD NATL BANCORP IND	COM	680033107	1	50	SH	DEFINED	10
OLD REP INTL CORP	CONV DEB	680223AF1	8,458	6,500,000	PRN	DEFINED	01
OLD REP INTL CORP	CONV DEB	680223AF1	7,157	5,500,000	PRN	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	1,520	109,716	SH	DEFINED	01
OLD REP INTL CORP	COM	680223104	4	300	SH	OTHER	01
OLD REP INTL CORP	COM	680223104	157	11,302	SH	DEFINED	04
OLD REP INTL CORP	COM	680223104	23,457	1,693,666	SH	DEFINED	01,08
OLD REP INTL CORP	COM	680223104	4,091	295,347	SH	DEFINED	09
OLD REP INTL CORP	COM	680223104	10	741	SH	DEFINED	10
OLD SECOND BANCORP INC ILL	COM	680277100	13	9,694	SH	DEFINED	01
OLD SECOND BANCORP INC ILL	COM	680277100	0	175	SH	OTHER	01
OLD SECOND BANCORP INC ILL	COM	680277100	38	27,074	SH	DEFINED	01,08
OLIN CORP	COM	680665205	7,372	365,697	SH	DEFINED	01
OLIN CORP	COM	680665205	21	1,025	SH	DEFINED	04
OLIN CORP	COM	680665205	23,372	1,159,344	SH	DEFINED	01,08
OLIN CORP	COM	680665205	4,440	220,220	SH	DEFINED	09
OLIN CORP	COM	680665205	9	440	SH	DEFINED	10
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OLYMPIC STEEL INC	COM	68162K106	1,604	69,788	SH	DEFINED	01
OLYMPIC STEEL INC	COM	68162K106	124	5,380	SH	OTHER	01
OLYMPIC STEEL INC	COM	68162K106	3,241	140,991	SH	DEFINED	01,08
OLYMPIC STEEL INC	COM	68162K106	643	27,986	SH	DEFINED	09
OLYMPIC STEEL INC	COM	68162K106	0	20	SH	DEFINED	10
OMNICARE INC	COM	681904108	4,976	208,387	SH	DEFINED	01
OMNICARE INC	COM	681904108	12,945	542,090	SH	OTHER	01
OMNICARE INC	COM	681904108	19	790	SH	DEFINED	04
OMNICARE INC	COM	681904108	139	5,800	SH	OTHER	04
OMNICARE INC	COM	681904108	19,033	797,009	SH	DEFINED	01,08
OMNICARE INC	COM	681904108	3,536	148,070	SH	DEFINED	09
OMNICARE INC	COM	681904108	5	230	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	19,707	499,158	SH	DEFINED	01
OMNICOM GROUP INC	COM	681919106	1,613	40,851	SH	OTHER	01
OMNICOM GROUP INC	COM	681919106	8,447	213,964	SH	DEFINED	04
OMNICOM GROUP INC	COM	681919106	781	19,786	SH	OTHER	04
OMNICOM GROUP INC	COM	681919106	9	225	SH	DEFINED	07,10
OMNICOM GROUP INC	COM	681919106	116,153	2,942,060	SH	DEFINED	01,08
OMNICOM GROUP INC	COM	681919106	35,497	899,122	SH	DEFINED	09
OMNICOM GROUP INC	COM	681919106	2,341	59,303	SH	DEFINED	10
OMNICOM GROUP INC	COM	681919106	23	595	SH	OTHER	10
OMEGA HEALTHCARE INVS INC	COM	681936100	3,101	138,121	SH	DEFINED	01
OMEGA HEALTHCARE INVS INC	COM	681936100	41	1,806	SH	DEFINED	04
OMEGA HEALTHCARE INVS INC	COM	681936100	25,765	1,147,667	SH	DEFINED	01,08
OMEGA HEALTHCARE INVS INC	COM	681936100	5,887	262,248	SH	DEFINED	09
OMEGA HEALTHCARE INVS INC	COM	681936100	105	4,660	SH	DEFINED	10
OMEGA FLEX INC	COM	682095104	126	8,805	SH	DEFINED	01
OMEGA FLEX INC	COM	682095104	454	31,794	SH	DEFINED	01,08
OMEGA FLEX INC	COM	682095104	50	3,500	SH	DEFINED	09

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OMEGA PROTEIN CORP	COM	68210P107	131	22,980	SH	DEFINED	01
OMEGA PROTEIN CORP	COM	68210P107	296	51,721	SH	DEFINED	01,08
OMNI ENERGY SERVICES	COM	68210T208	41	15,129	SH	DEFINED	01
OMNI ENERGY SERVICES	COM	68210T208	130	47,444	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	6,274	272,298	SH	DEFINED	01
OMNIVISION TECHNOLOGIES INC	COM	682128103	25	1,100	SH	DEFINED	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	48	2,104	SH	OTHER	04
OMNIVISION TECHNOLOGIES INC	COM	682128103	15,059	653,586	SH	DEFINED	01,08
OMNIVISION TECHNOLOGIES INC	COM	682128103	3,607	156,537	SH	DEFINED	09
OMNIVISION TECHNOLOGIES INC	COM	682128103	2	100	SH	DEFINED	10

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OMNOVA SOLUTIONS INC	COM	682129101	483	67,227	SH	DEFINED	01
OMNOVA SOLUTIONS INC	COM	682129101	9	1,200	SH	DEFINED	04
OMNOVA SOLUTIONS INC	COM	682129101	2,746	381,968	SH	DEFINED	01,08
OMNOVA SOLUTIONS INC	COM	682129101	1,001	139,215	SH	DEFINED	09
OMNOVA SOLUTIONS INC	COM	682129101	1	80	SH	DEFINED	10
OMNICELL INC	COM	68213N109	710	54,309	SH	DEFINED	01
OMNICELL INC	COM	68213N109	1	90	SH	DEFINED	04
OMNICELL INC	COM	68213N109	3,874	296,179	SH	DEFINED	01,08
OMNICELL INC	COM	68213N109	1,131	86,496	SH	DEFINED	09
OMNICELL INC	COM	68213N109	1	60	SH	DEFINED	10
OMEROS CORP	COM	682143102	71	9,682	SH	DEFINED	01
OMEROS CORP	COM	682143102	984	134,976	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	1,680	320,077	SH	DEFINED	01
ON ASSIGNMENT INC	COM	682159108	0	25	SH	DEFINED	04
ON ASSIGNMENT INC	COM	682159108	2,989	569,302	SH	DEFINED	01,08
ON ASSIGNMENT INC	COM	682159108	494	94,100	SH	DEFINED	09
ON ASSIGNMENT INC	COM	682159108	0	50	SH	DEFINED	10
OMNIAMERICAN BANCORP INC	COM	68216R107	76	6,742	SH	DEFINED	01
OMNIAMERICAN BANCORP INC	COM	68216R107	943	83,634	SH	DEFINED	01,08
OMNIAMERICAN BANCORP INC	COM	68216R107	657	58,294	SH	DEFINED	09
ON SEMICONDUCTOR CORP	COM	682189105	2,378	329,831	SH	DEFINED	01
ON SEMICONDUCTOR CORP	COM	682189105	4	540	SH	OTHER	01
ON SEMICONDUCTOR CORP	COM	682189105	217	30,040	SH	DEFINED	04
ON SEMICONDUCTOR CORP	COM	682189105	23	3,145	SH	DEFINED	07,10
ON SEMICONDUCTOR CORP	COM	682189105	10,251	1,421,766	SH	DEFINED	01,08
ON SEMICONDUCTOR CORP	COM	682189105	18	2,532	SH	DEFINED	10
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	76	5,106	SH	DEFINED	01
ONCOGENEX PHARMACEUTICALS IN	COM	68230A106	153	10,312	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	455	28,607	SH	DEFINED	01
ONE LIBERTY PPTYS INC	COM	682406103	1,553	97,593	SH	DEFINED	01,08
ONE LIBERTY PPTYS INC	COM	682406103	342	21,513	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	99	52,287	SH	DEFINED	01
800 FLOWERS COM	COM	68243Q106	389	205,603	SH	DEFINED	01,08
800 FLOWERS COM	COM	68243Q106	146	77,259	SH	DEFINED	09
800 FLOWERS COM	COM	68243Q106	0	50	SH	DEFINED	10

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ONEOK PARTNERS LP	COM	68268N103	497	6,638	SH	DEFINED	01
ONEOK PARTNERS LP	COM	68268N103	136	1,821	SH	DEFINED	04

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ONEOK INC NEW	COM	682680103	5,847	129,808	SH	DEFINED	01
ONEOK INC NEW	COM	682680103	1,091	24,214	SH	OTHER	01
ONEOK INC NEW	COM	682680103	1,125	24,988	SH	DEFINED	04
ONEOK INC NEW	COM	682680103	132	2,941	SH	OTHER	04
ONEOK INC NEW	COM	682680103	38,790	861,237	SH	DEFINED	01,08
ONEOK INC NEW	COM	682680103	12,322	273,582	SH	DEFINED	09
ONEOK INC NEW	COM	682680103	867	19,251	SH	DEFINED	10
ONEOK INC NEW	COM	682680103	6	128	SH	OTHER	10

ONLINE RES CORP	COM	68273G101	189	42,645	SH	DEFINED	01
ONLINE RES CORP	COM	68273G101	57	12,738	SH	OTHER	01
ONLINE RES CORP	COM	68273G101	961	216,418	SH	DEFINED	01,08
ONLINE RES CORP	COM	68273G101	289	65,028	SH	DEFINED	09

ONVIA INC	COM	68338T403	17	5,737	SH	DEFINED	01
ONVIA INC	COM	68338T403	25	8,551	SH	DEFINED	01,08

ONYX PHARMACEUTICALS INC	COM	683399109	2,361	89,516	SH	DEFINED	01
ONYX PHARMACEUTICALS INC	COM	683399109	4	135	SH	OTHER	01
ONYX PHARMACEUTICALS INC	COM	683399109	157	5,940	SH	DEFINED	04
ONYX PHARMACEUTICALS INC	COM	683399109	3	120	SH	OTHER	04
ONYX PHARMACEUTICALS INC	COM	683399109	14,363	544,477	SH	DEFINED	01,08
ONYX PHARMACEUTICALS INC	COM	683399109	4,547	172,356	SH	DEFINED	09
ONYX PHARMACEUTICALS INC	COM	683399109	41	1,565	SH	DEFINED	10

OPEN TEXT CORP	COM	683715106	924	19,634	SH	DEFINED	01
OPEN TEXT CORP	COM	683715106	141	3,000	SH	OTHER	01
OPEN TEXT CORP	COM	683715106	942	20,020	SH	DEFINED	01,08

OPENWAVE SYS INC	COM	683718308	177	103,950	SH	DEFINED	01
OPENWAVE SYS INC	COM	683718308	1,197	704,077	SH	DEFINED	01,08
OPENWAVE SYS INC	COM	683718308	411	241,800	SH	DEFINED	09

OPENTABLE INC	COM	68372A104	1,356	19,917	SH	DEFINED	01
OPENTABLE INC	COM	68372A104	104	1,525	SH	OTHER	01
OPENTABLE INC	COM	68372A104	96	1,405	SH	DEFINED	04
OPENTABLE INC	COM	68372A104	8,991	132,071	SH	DEFINED	01,08
OPENTABLE INC	COM	68372A104	2,942	43,212	SH	DEFINED	09
OPENTABLE INC	COM	68372A104	96	1,410	SH	DEFINED	10

OPEXA THERAPEUTICS INC	COM	68372T103	30	19,439	SH	DEFINED	01,08
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OPKO HEALTH INC	COM	68375N103	535	238,708	SH	DEFINED	01
OPKO HEALTH INC	COM	68375N103	1,993	889,630	SH	DEFINED	01,08
OPKO HEALTH INC	COM	68375N103	459	204,707	SH	DEFINED	09

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OPLINK COMMUNICATIONS INC	COM	68375Q403	3,115	157,352	SH	DEFINED	01
OPLINK COMMUNICATIONS INC	COM	68375Q403	11	565	SH	DEFINED	04
OPLINK COMMUNICATIONS INC	COM	68375Q403	6,054	305,822	SH	DEFINED	01,08
OPLINK COMMUNICATIONS INC	COM	68375Q403	1,278	64,559	SH	DEFINED	09
OPLINK COMMUNICATIONS INC	COM	68375Q403	1	28	SH	DEFINED	10

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OPNEXT INC	COM	68375V105	81	51,522	SH	DEFINED	01
OPNEXT INC	COM	68375V105	541	344,563	SH	DEFINED	01,08
OPNEXT INC	COM	68375V105	132	84,340	SH	DEFINED	09
OPNET TECHNOLOGIES INC	COM	683757108	489	26,929	SH	DEFINED	01
OPNET TECHNOLOGIES INC	COM	683757108	6	350	SH	DEFINED	04
OPNET TECHNOLOGIES INC	COM	683757108	2,244	123,650	SH	DEFINED	01,08
OPNET TECHNOLOGIES INC	COM	683757108	843	46,441	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	1,090	39,012	SH	DEFINED	01
OPPENHEIMER HLDGS INC	COM	683797104	2,572	92,037	SH	DEFINED	01,08
OPPENHEIMER HLDGS INC	COM	683797104	799	28,601	SH	DEFINED	09
OPPENHEIMER HLDGS INC	COM	683797104	0	10	SH	DEFINED	10
OPTICAL CABLE CORP	COM	683827208	21	7,478	SH	DEFINED	01
OPTICAL CABLE CORP	COM	683827208	21	7,387	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	141,880	5,284,182	SH	DEFINED	01
ORACLE CORP	COM	68389X105	11,927	444,223	SH	OTHER	01
ORACLE CORP	COM	68389X105	29,345	1,092,932	SH	DEFINED	04
ORACLE CORP	COM	68389X105	6,906	257,191	SH	OTHER	04
ORACLE CORP	COM	68389X105	815,277	30,364,143	SH	DEFINED	01,08
ORACLE CORP	COM	68389X105	298,172	11,105,099	SH	DEFINED	09
ORACLE CORP	COM	68389X105	14,204	529,030	SH	DEFINED	10
ORACLE CORP	COM	68389X105	1,955	72,816	SH	OTHER	10
OPTIMER PHARMACEUTICALS INC	COM	68401H104	364	39,715	SH	DEFINED	01
OPTIMER PHARMACEUTICALS INC	COM	68401H104	2,565	279,761	SH	DEFINED	01,08
OPTIMER PHARMACEUTICALS INC	COM	68401H104	770	84,003	SH	DEFINED	09
OPTIMER PHARMACEUTICALS INC	COM	68401H104	0	40	SH	DEFINED	10
OPTIONSXPRESS HLDGS INC	COM	684010101	1,209	78,740	SH	DEFINED	01
OPTIONSXPRESS HLDGS INC	COM	684010101	13	872	SH	DEFINED	04
OPTIONSXPRESS HLDGS INC	COM	684010101	6,140	399,714	SH	DEFINED	01,08
OPTIONSXPRESS HLDGS INC	COM	684010101	1,813	118,065	SH	DEFINED	09
OPTIONSXPRESS HLDGS INC	COM	684010101	1	80	SH	DEFINED	10
ORASURE TECHNOLOGIES INC	COM	68554V108	269	66,441	SH	DEFINED	01
ORASURE TECHNOLOGIES INC	COM	68554V108	1,558	384,695	SH	DEFINED	01,08
ORASURE TECHNOLOGIES INC	COM	68554V108	491	121,112	SH	DEFINED	09
ORASURE TECHNOLOGIES INC	COM	68554V108	0	80	SH	DEFINED	10

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ORBCOMM INC	COM	68555P100	50	22,107	SH	DEFINED	01
ORBCOMM INC	COM	68555P100	86	37,874	SH	DEFINED	01,08
ORBIT INTL CORP	COM	685559304	15	4,379	SH	DEFINED	01
ORBIT INTL CORP	COM	685559304	42	12,446	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	1,287	84,117	SH	DEFINED	01
ORBITAL SCIENCES CORP	COM	685564106	3	169	SH	DEFINED	04
ORBITAL SCIENCES CORP	COM	685564106	7,696	503,026	SH	DEFINED	01,08
ORBITAL SCIENCES CORP	COM	685564106	2,498	163,296	SH	DEFINED	09
ORBITAL SCIENCES CORP	COM	685564106	2	100	SH	DEFINED	10
ORBITZ WORLDWIDE INC	COM	68557K109	334	53,023	SH	DEFINED	01
ORBITZ WORLDWIDE INC	COM	68557K109	1,295	205,561	SH	DEFINED	01,08
ORBITZ WORLDWIDE INC	COM	68557K109	750	118,981	SH	DEFINED	09

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ORBITZ WORLDWIDE INC	COM	68557K109	0	60	SH	DEFINED	10
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	25	1,710	SH	DEFINED	01
ORCHIDS PAPER PRODS CO DEL	COM	68572N104	135	9,343	SH	DEFINED	01,08
ORCHID CELLMARK INC	COM	68573C107	21	13,640	SH	DEFINED	01
ORCHID CELLMARK INC	COM	68573C107	52	34,231	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	7,373	138,598	SH	DEFINED	01
O REILLY AUTOMOTIVE INC	COM	686091109	65	1,229	SH	OTHER	01
O REILLY AUTOMOTIVE INC	COM	686091109	744	13,981	SH	DEFINED	04
O REILLY AUTOMOTIVE INC	COM	686091109	263	4,942	SH	OTHER	04
O REILLY AUTOMOTIVE INC	COM	686091109	57,698	1,084,556	SH	DEFINED	01,08
O REILLY AUTOMOTIVE INC	COM	686091109	20,592	387,063	SH	DEFINED	09
O REILLY AUTOMOTIVE INC	COM	686091109	315	5,920	SH	DEFINED	10
O REILLY AUTOMOTIVE INC	COM	686091109	5	99	SH	OTHER	10
OREXIGEN THERAPEUTICS INC	COM	686164104	197	33,178	SH	DEFINED	01
OREXIGEN THERAPEUTICS INC	COM	686164104	1,593	268,590	SH	DEFINED	01,08
OREXIGEN THERAPEUTICS INC	COM	686164104	440	74,127	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	691	51,949	SH	DEFINED	01
ORIENTAL FINL GROUP INC	COM	68618W100	177	13,340	SH	OTHER	01
ORIENTAL FINL GROUP INC	COM	68618W100	125	9,400	SH	OTHER	04
ORIENTAL FINL GROUP INC	COM	68618W100	5,089	382,622	SH	DEFINED	01,08
ORIENTAL FINL GROUP INC	COM	68618W100	1,897	142,603	SH	DEFINED	09
ORIENTAL FINL GROUP INC	COM	68618W100	0	30	SH	DEFINED	10
ORION ENERGY SYSTEMS INC	COM	686275108	7	2,111	SH	DEFINED	01
ORION ENERGY SYSTEMS INC	COM	686275108	77	24,161	SH	DEFINED	01,08

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ORION MARINE GROUP INC	COM	68628V308	620	49,961	SH	DEFINED	01
ORION MARINE GROUP INC	COM	68628V308	153	12,300	SH	OTHER	04
ORION MARINE GROUP INC	COM	68628V308	2,911	234,583	SH	DEFINED	01,08
ORION MARINE GROUP INC	COM	68628V308	928	74,806	SH	DEFINED	09
ORION MARINE GROUP INC	COM	68628V308	0	40	SH	DEFINED	10
ORITANI FINL CORP DEL	COM	68633D103	681	68,208	SH	DEFINED	01
ORITANI FINL CORP DEL	COM	68633D103	4,228	423,601	SH	DEFINED	01,08
ORITANI FINL CORP DEL	COM	68633D103	1,559	156,251	SH	DEFINED	09
ORIX CORP	COM	686330101	2,644	68,879	SH	DEFINED	01
ORIX CORP	COM	686330101	138	3,589	SH	OTHER	01
ORIX CORP	COM	686330101	2,261	58,884	SH	DEFINED	04
ORIX CORP	COM	686330101	365	9,507	SH	OTHER	04
ORIX CORP	COM	686330101	68	1,770	SH	DEFINED	07,10
ORIX CORP	COM	686330101	736	19,165	SH	DEFINED	01,08
ORIX CORP	COM	686330101	1,481	38,587	SH	DEFINED	10
ORIX CORP	COM	686330101	4	115	SH	OTHER	10
ORMAT TECHNOLOGIES INC	COM	686688102	263	9,024	SH	DEFINED	01
ORMAT TECHNOLOGIES INC	COM	686688102	3	100	SH	DEFINED	04
ORMAT TECHNOLOGIES INC	COM	686688102	1,831	62,785	SH	DEFINED	01,08
ORMAT TECHNOLOGIES INC	COM	686688102	156	5,356	SH	DEFINED	10
ORRSTOWN FINL SVCS INC	COM	687380105	348	15,015	SH	DEFINED	01
ORRSTOWN FINL SVCS INC	COM	687380105	1,370	59,172	SH	DEFINED	01,08
ORRSTOWN FINL SVCS INC	COM	687380105	488	21,085	SH	DEFINED	09

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ORTHOVITA INC	COM	68750U102	230	101,104	SH	DEFINED	01
ORTHOVITA INC	COM	68750U102	1,361	599,599	SH	DEFINED	01,08
ORTHOVITA INC	COM	68750U102	433	190,600	SH	DEFINED	09
ORTHOVITA INC	COM	68750U102	0	120	SH	DEFINED	10
OSHKOSH CORP	COM	688239201	1,240	45,075	SH	DEFINED	01
OSHKOSH CORP	COM	688239201	1	45	SH	OTHER	01
OSHKOSH CORP	COM	688239201	66	2,390	SH	DEFINED	04
OSHKOSH CORP	COM	688239201	262	9,540	SH	OTHER	04
OSHKOSH CORP	COM	688239201	14,873	540,819	SH	DEFINED	01,08
OSHKOSH CORP	COM	688239201	21	755	SH	DEFINED	10
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	210	28,899	SH	DEFINED	01
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	1,159	159,214	SH	DEFINED	01,08
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	428	58,730	SH	DEFINED	09
OSIRIS THERAPEUTICS INC NEW	COM	68827R108	0	20	SH	DEFINED	10
OSTEOTECH INC	COM	688582105	137	21,226	SH	DEFINED	01
OSTEOTECH INC	COM	688582105	267	41,404	SH	DEFINED	01,08

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OTIX GLOBAL INC	COM	68906N200	42	4,055	SH	DEFINED	01
OTIX GLOBAL INC	COM	68906N200	123	11,863	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	3,728	182,817	SH	DEFINED	01
OTTER TAIL CORP	COM	689648103	4	200	SH	DEFINED	04
OTTER TAIL CORP	COM	689648103	8,926	437,753	SH	DEFINED	01,08
OTTER TAIL CORP	COM	689648103	2,119	103,918	SH	DEFINED	09
OTTER TAIL CORP	COM	689648103	2	100	SH	DEFINED	10
OUTDOOR CHANNEL HLDGS INC	COM	690027206	79	14,365	SH	DEFINED	01
OUTDOOR CHANNEL HLDGS INC	COM	690027206	495	89,547	SH	DEFINED	01,08
OUTDOOR CHANNEL HLDGS INC	COM	690027206	229	41,400	SH	DEFINED	09
OVERHILL FARMS INC	COM	690212105	7	1,500	SH	DEFINED	01
OVERHILL FARMS INC	COM	690212105	65	14,071	SH	DEFINED	01,08
OVERLAND STORAGE INC	COM	690310206	6	3,801	SH	DEFINED	01
OVERLAND STORAGE INC	COM	690310206	11	7,263	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	3,597	104,801	SH	DEFINED	01
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	11	335	SH	DEFINED	04
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	12,231	356,376	SH	DEFINED	01,08
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	2,365	68,906	SH	DEFINED	09
OVERSEAS SHIPHOLDING GROUP I	COM	690368105	1	40	SH	DEFINED	10
OVERSTOCK COM INC DEL	COM	690370101	306	19,489	SH	DEFINED	01
OVERSTOCK COM INC DEL	COM	690370101	2,032	129,241	SH	DEFINED	01,08
OVERSTOCK COM INC DEL	COM	690370101	635	40,389	SH	DEFINED	09
OVERSTOCK COM INC DEL	COM	690370101	0	20	SH	DEFINED	10
OWENS & MINOR INC NEW	COM	690732102	5,042	177,164	SH	DEFINED	01
OWENS & MINOR INC NEW	COM	690732102	57	2,007	SH	OTHER	01
OWENS & MINOR INC NEW	COM	690732102	776	27,280	SH	DEFINED	04
OWENS & MINOR INC NEW	COM	690732102	30	1,041	SH	OTHER	04
OWENS & MINOR INC NEW	COM	690732102	22,457	789,087	SH	DEFINED	01,08
OWENS & MINOR INC NEW	COM	690732102	4,896	172,023	SH	DEFINED	09
OWENS & MINOR INC NEW	COM	690732102	644	22,612	SH	DEFINED	10

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OWENS & MINOR INC NEW	COM	690732102	5	177	SH	OTHER	10
OWENS CORNING NEW	COM	690742101	835	32,596	SH	DEFINED	01
OWENS CORNING NEW	COM	690742101	4	165	SH	OTHER	01
OWENS CORNING NEW	COM	690742101	130	5,091	SH	DEFINED	04
OWENS CORNING NEW	COM	690742101	4	140	SH	OTHER	04
OWENS CORNING NEW	COM	690742101	8,150	318,002	SH	DEFINED	01,08
OWENS CORNING NEW	COM	690742101	114	4,450	SH	DEFINED	10
OWENS CORNING NEW	WT	690742127	8	5,256		DEFINED	01
OWENS CORNING NEW	WT	690742127	25	15,876		DEFINED	01,08

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OWENS ILL INC	COM	690768403	4,878	173,832	SH	DEFINED	01
OWENS ILL INC	COM	690768403	72	2,566	SH	OTHER	01
OWENS ILL INC	COM	690768403	832	29,640	SH	DEFINED	04
OWENS ILL INC	COM	690768403	127	4,541	SH	OTHER	04
OWENS ILL INC	COM	690768403	14	500	SH	DEFINED	07,10
OWENS ILL INC	COM	690768403	36,113	1,287,010	SH	DEFINED	01,08
OWENS ILL INC	COM	690768403	13,129	467,907	SH	DEFINED	09
OWENS ILL INC	COM	690768403	163	5,797	SH	DEFINED	10
OWENS ILL INC	COM	690768403	3	109	SH	OTHER	10
OXFORD INDS INC	COM	691497309	1,795	75,476	SH	DEFINED	01
OXFORD INDS INC	COM	691497309	4,372	183,843	SH	DEFINED	01,08
OXFORD INDS INC	COM	691497309	785	33,005	SH	DEFINED	09
OXFORD INDS INC	COM	691497309	0	20	SH	DEFINED	10
OXIGENE INC	COM	691828107	3	12,848	SH	DEFINED	01
OXIGENE INC	COM	691828107	10	37,514	SH	DEFINED	01,08
P & F INDS INC	COM	692830508	13	7,203	SH	DEFINED	01
P & F INDS INC	COM	692830508	19	9,896	SH	DEFINED	01,08
PAB BANKSHARES INC	COM	69313P101	6	7,674	SH	DEFINED	01
PAB BANKSHARES INC	COM	69313P101	12	15,007	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	159	12,605	SH	DEFINED	01
P A M TRANSN SVCS INC	COM	693149106	611	48,535	SH	DEFINED	01,08
P A M TRANSN SVCS INC	COM	693149106	154	12,222	SH	DEFINED	09
P C CONNECTION	COM	69318J100	1,318	192,941	SH	DEFINED	01
P C CONNECTION	COM	69318J100	1,740	254,804	SH	DEFINED	01,08
P C CONNECTION	COM	69318J100	213	31,200	SH	DEFINED	09
PC MALL INC	COM	69323K100	80	12,548	SH	DEFINED	01
PC MALL INC	COM	69323K100	173	27,133	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	836	136,173	SH	DEFINED	01
PC-TEL INC	COM	69325Q105	1,653	269,206	SH	DEFINED	01,08
PC-TEL INC	COM	69325Q105	313	51,000	SH	DEFINED	09
PDF SOLUTIONS INC	COM	693282105	112	30,441	SH	DEFINED	01
PDF SOLUTIONS INC	COM	693282105	642	173,915	SH	DEFINED	01,08
PDF SOLUTIONS INC	COM	693282105	191	51,827	SH	DEFINED	09
PDI INC	COM	69329V100	181	20,674	SH	DEFINED	01
PDI INC	COM	69329V100	715	81,865	SH	DEFINED	01,08
PDI INC	COM	69329V100	185	21,185	SH	DEFINED	09

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PDL BIOPHARMA INC	COM	69329Y104	897	170,462	SH	DEFINED	01
PDL BIOPHARMA INC	COM	69329Y104	80	15,300	SH	OTHER	04
PDL BIOPHARMA INC	COM	69329Y104	5,504	1,046,332	SH	DEFINED	01,08
PDL BIOPHARMA INC	COM	69329Y104	1,899	361,108	SH	DEFINED	09
PDL BIOPHARMA INC	COM	69329Y104	1	230	SH	DEFINED	10
PG&E CORP	COM	69331C108	33,052	727,692	SH	DEFINED	01
PG&E CORP	COM	69331C108	5,243	115,435	SH	OTHER	01
PG&E CORP	COM	69331C108	12,476	274,670	SH	DEFINED	04
PG&E CORP	COM	69331C108	5,103	112,355	SH	OTHER	04
PG&E CORP	COM	69331C108	351	7,735	SH	DEFINED	07,10
PG&E CORP	COM	69331C108	136,175	2,998,129	SH	DEFINED	01,08
PG&E CORP	COM	69331C108	51,372	1,131,034	SH	DEFINED	09
PG&E CORP	COM	69331C108	6,346	139,723	SH	DEFINED	10
PG&E CORP	COM	69331C108	1,187	26,144	SH	OTHER	10
PHC INC MASS	COM	693315103	10	7,323	SH	DEFINED	01
PHC INC MASS	COM	693315103	18	13,493	SH	DEFINED	01,08
PHH CORP	COM	693320202	6,068	288,121	SH	DEFINED	01
PHH CORP	COM	693320202	6	295	SH	DEFINED	04
PHH CORP	COM	693320202	14,250	676,626	SH	DEFINED	01,08
PHH CORP	COM	693320202	3,272	155,380	SH	DEFINED	09
PHH CORP	COM	693320202	2	100	SH	DEFINED	10
P F CHANGS CHINA BISTRO INC	COM	69333Y108	1,816	39,312	SH	DEFINED	01
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3	62	SH	DEFINED	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	71	1,535	SH	OTHER	04
P F CHANGS CHINA BISTRO INC	COM	69333Y108	9,650	208,872	SH	DEFINED	01,08
P F CHANGS CHINA BISTRO INC	COM	69333Y108	3,078	66,620	SH	DEFINED	09
P F CHANGS CHINA BISTRO INC	COM	69333Y108	2	40	SH	DEFINED	10
PHI INC	COM	69336T205	1,508	93,203	SH	DEFINED	01
PHI INC	COM	69336T205	3,018	186,540	SH	DEFINED	01,08
PHI INC	COM	69336T205	555	34,300	SH	DEFINED	09
PHI INC	COM	69336T205	0	20	SH	DEFINED	10
PGT INC	COM	69336V101	20	8,919	SH	DEFINED	01
PGT INC	COM	69336V101	213	93,415	SH	DEFINED	01,08
PGT INC	COM	69336V101	140	61,347	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	818	27,405	SH	DEFINED	01
PICO HLDGS INC	COM	693366205	5,305	177,646	SH	DEFINED	01,08
PICO HLDGS INC	COM	693366205	1,829	61,247	SH	DEFINED	09
PICO HLDGS INC	COM	693366205	1	40	SH	DEFINED	10

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PLX TECHNOLOGY INC	COM	693417107	157	43,504	SH	DEFINED	01
PLX TECHNOLOGY INC	COM	693417107	1,057	292,006	SH	DEFINED	01,08
PLX TECHNOLOGY INC	COM	693417107	342	94,602	SH	DEFINED	09
PLX TECHNOLOGY INC	COM	693417107	0	100	SH	DEFINED	10
PMA CAP CORP	COM	693419202	1,372	181,982	SH	DEFINED	01
PMA CAP CORP	COM	693419202	1,899	251,873	SH	DEFINED	01,08

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PMA CAP CORP	COM	693419202	1	100	SH	DEFINED	10
PMC COML TR	COM	693434102	84	9,693	SH	DEFINED	01
PMC COML TR	COM	693434102	3	370	SH	DEFINED	04
PMC COML TR	COM	693434102	226	26,134	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	625	84,868	SH	DEFINED	01
PMC-SIERRA INC	COM	69344F106	7	930	SH	OTHER	01
PMC-SIERRA INC	COM	69344F106	201	27,325	SH	DEFINED	04
PMC-SIERRA INC	COM	69344F106	4	570	SH	OTHER	04
PMC-SIERRA INC	COM	69344F106	4,996	678,774	SH	DEFINED	01,08
PMC-SIERRA INC	COM	69344F106	54	7,370	SH	DEFINED	10
PMI GROUP INC	COM	69344M101	531	144,662	SH	DEFINED	01
PMI GROUP INC	COM	69344M101	4,139	1,127,749	SH	DEFINED	01,08
PMI GROUP INC	COM	69344M101	1,444	393,381	SH	DEFINED	09
PMI GROUP INC	COM	69344M101	1	280	SH	DEFINED	10
PMFG INC	COM	69345P103	408	23,956	SH	DEFINED	01
PMFG INC	COM	69345P103	2,203	129,228	SH	DEFINED	01,08
PMFG INC	COM	69345P103	802	47,009	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	27,656	532,766	SH	DEFINED	01
PNC FINL SVCS GROUP INC	COM	693475105	496	9,547	SH	OTHER	01
PNC FINL SVCS GROUP INC	COM	693475105	1,826	35,172	SH	DEFINED	04
PNC FINL SVCS GROUP INC	COM	693475105	482	9,294	SH	OTHER	04
PNC FINL SVCS GROUP INC	COM	693475105	37	718	SH	DEFINED	07,10
PNC FINL SVCS GROUP INC	COM	693475105	218,311	4,205,563	SH	DEFINED	01,08
PNC FINL SVCS GROUP INC	COM	693475105	80,374	1,548,336	SH	DEFINED	09
PNC FINL SVCS GROUP INC	COM	693475105	1,293	24,902	SH	DEFINED	10
PNC FINL SVCS GROUP INC	COM	693475105	432	8,330	SH	OTHER	10
POSCO	COM	693483109	7,219	63,332	SH	DEFINED	01
POSCO	COM	693483109	860	7,541	SH	OTHER	01
POSCO	COM	693483109	482	4,228	SH	DEFINED	04
POSCO	COM	693483109	3,075	26,982	SH	DEFINED	01,08
POSCO	COM	693483109	114	1,000	SH	DEFINED	09
POSCO	COM	693483109	27	240	SH	DEFINED	10

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PNM RES INC	COM	69349H107	1,577	138,434	SH	DEFINED	01
PNM RES INC	COM	69349H107	8	678	SH	DEFINED	04
PNM RES INC	COM	69349H107	11,278	990,148	SH	DEFINED	01,08
PNM RES INC	COM	69349H107	2,645	232,250	SH	DEFINED	09
PNM RES INC	COM	69349H107	2	180	SH	DEFINED	10
PPG INDS INC	COM	693506107	13,811	189,713	SH	DEFINED	01
PPG INDS INC	COM	693506107	340	4,666	SH	OTHER	01
PPG INDS INC	COM	693506107	1,215	16,685	SH	DEFINED	04
PPG INDS INC	COM	693506107	380	5,214	SH	OTHER	04
PPG INDS INC	COM	693506107	24	335	SH	DEFINED	07,10
PPG INDS INC	COM	693506107	96,281	1,322,538	SH	DEFINED	01,08
PPG INDS INC	COM	693506107	35,903	493,171	SH	DEFINED	09
PPG INDS INC	COM	693506107	1,091	14,985	SH	DEFINED	10
PPG INDS INC	COM	693506107	74	1,022	SH	OTHER	10
PPL CORP	COM	69351T106	12,539	460,496	SH	DEFINED	01
PPL CORP	COM	69351T106	164	6,035	SH	OTHER	01
PPL CORP	COM	69351T106	571	20,956	SH	DEFINED	04

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PPL CORP	COM	69351T106	13	492	SH	OTHER	04
PPL CORP	COM	69351T106	18	660	SH	DEFINED	07,10
PPL CORP	COM	69351T106	101,138	3,714,202	SH	DEFINED	01,08
PPL CORP	COM	69351T106	37,000	1,358,806	SH	DEFINED	09
PPL CORP	COM	69351T106	239	8,769	SH	DEFINED	10
PPL CORP	COM	69351T106	41	1,511	SH	OTHER	10
PRGX GLOBAL INC	COM	69357C503	36	6,376	SH	DEFINED	01
PRGX GLOBAL INC	COM	69357C503	154	27,238	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	4,547	80,380	SH	DEFINED	01
PS BUSINESS PKS INC CALIF	COM	69360J107	3	54	SH	DEFINED	04
PS BUSINESS PKS INC CALIF	COM	69360J107	12,766	225,664	SH	DEFINED	01,08
PS BUSINESS PKS INC CALIF	COM	69360J107	2,830	50,018	SH	DEFINED	09
PS BUSINESS PKS INC CALIF	COM	69360J107	3	50	SH	DEFINED	10
PVF CAPITAL CORP	COM	693654105	82	43,246	SH	DEFINED	01
PVF CAPITAL CORP	COM	693654105	107	56,537	SH	DEFINED	01,08
PVF CAPITAL CORP	COM	693654105	33	17,600	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3,145	147,123	SH	DEFINED	01
PSS WORLD MED INC	COM	69366A100	12	565	SH	OTHER	01
PSS WORLD MED INC	COM	69366A100	289	13,494	SH	DEFINED	04
PSS WORLD MED INC	COM	69366A100	13	590	SH	OTHER	04
PSS WORLD MED INC	COM	69366A100	11,437	534,917	SH	DEFINED	01,08
PSS WORLD MED INC	COM	69366A100	3,517	164,495	SH	DEFINED	09
PSS WORLD MED INC	COM	69366A100	305	14,268	SH	DEFINED	10
PSS WORLD MED INC	COM	69366A100	3	150	SH	OTHER	10

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PACCAR INC	COM	693718108	18,052	374,914	SH	DEFINED	01
PACCAR INC	COM	693718108	716	14,861	SH	OTHER	01
PACCAR INC	COM	693718108	1,013	21,040	SH	DEFINED	04
PACCAR INC	COM	693718108	25	513	SH	OTHER	04
PACCAR INC	COM	693718108	19	400	SH	DEFINED	07,10
PACCAR INC	COM	693718108	136,553	2,835,984	SH	DEFINED	01,08
PACCAR INC	COM	693718108	50,681	1,052,572	SH	DEFINED	09
PACCAR INC	COM	693718108	508	10,549	SH	DEFINED	10
PACCAR INC	COM	693718108	2,475	51,412	SH	OTHER	10
PACER INTL INC TENN	COM	69373H106	288	47,699	SH	DEFINED	01
PACER INTL INC TENN	COM	69373H106	1,926	318,857	SH	DEFINED	01,08
PACER INTL INC TENN	COM	69373H106	603	99,816	SH	DEFINED	09
PACER INTL INC TENN	COM	69373H106	0	60	SH	DEFINED	10
PACIFIC CAP BANCORP NEW	COM	69404P101	32	38,932	SH	DEFINED	01
PACIFIC CAP BANCORP NEW	COM	69404P101	25	30,682	SH	OTHER	04
PACIFIC CAP BANCORP NEW	COM	69404P101	162	199,947	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	190	21,028	SH	DEFINED	01
PACIFIC CONTINENTAL CORP	COM	69412V108	1,223	135,117	SH	DEFINED	01,08
PACIFIC CONTINENTAL CORP	COM	69412V108	422	46,597	SH	DEFINED	09
PACIFIC CONTINENTAL CORP	COM	69412V108	32	3,545	SH	DEFINED	10
PACIFIC ETHANOL INC	COM	69423U107	34	38,199	SH	DEFINED	01
PACIFIC ETHANOL INC	COM	69423U107	130	145,368	SH	DEFINED	01,08
PACIFIC MERCANTILE BANCORP	COM	694552100	21	6,861	SH	DEFINED	01
PACIFIC MERCANTILE BANCORP	COM	694552100	43	14,392	SH	DEFINED	01,08

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PACIFIC OFFICE PPTYS TR INC	COM	694714106	81	16,569	SH	DEFINED	01
PACIFIC OFFICE PPTYS TR INC	COM	694714106	16	3,234	SH	DEFINED	01,08
PACIFIC PREMIER BANCORP	COM	69478X105	19	4,317	SH	DEFINED	01
PACIFIC PREMIER BANCORP	COM	69478X105	33	7,392	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	500	95,604	SH	DEFINED	01
PACIFIC SUNWEAR CALIF INC	COM	694873100	2,991	571,897	SH	DEFINED	01,08
PACIFIC SUNWEAR CALIF INC	COM	694873100	1,120	214,123	SH	DEFINED	09
PACIFIC SUNWEAR CALIF INC	COM	694873100	1	130	SH	DEFINED	10
PACKAGING CORP AMER	COM	695156109	1,044	45,056	SH	DEFINED	01
PACKAGING CORP AMER	COM	695156109	2	75	SH	OTHER	01
PACKAGING CORP AMER	COM	695156109	162	6,999	SH	DEFINED	04
PACKAGING CORP AMER	COM	695156109	118	5,100	SH	OTHER	04
PACKAGING CORP AMER	COM	695156109	14,271	615,916	SH	DEFINED	01,08
PACKAGING CORP AMER	COM	695156109	142	6,115	SH	DEFINED	10

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PACTIV CORP	COM	695257105	4,459	135,191	SH	DEFINED	01
PACTIV CORP	COM	695257105	53	1,611	SH	OTHER	01
PACTIV CORP	COM	695257105	211	6,390	SH	DEFINED	04
PACTIV CORP	COM	695257105	3	100	SH	OTHER	04
PACTIV CORP	COM	695257105	3	105	SH	DEFINED	07,10
PACTIV CORP	COM	695257105	34,317	1,040,536	SH	DEFINED	01,08
PACTIV CORP	COM	695257105	12,489	378,677	SH	DEFINED	09
PACTIV CORP	COM	695257105	79	2,391	SH	DEFINED	10
PACTIV CORP	COM	695257105	2	62	SH	OTHER	10
PACWEST BANCORP DEL	COM	695263103	732	38,401	SH	DEFINED	01
PACWEST BANCORP DEL	COM	695263103	2	84	SH	DEFINED	04
PACWEST BANCORP DEL	COM	695263103	6,703	351,673	SH	DEFINED	01,08
PACWEST BANCORP DEL	COM	695263103	1,639	86,005	SH	DEFINED	09
PACWEST BANCORP DEL	COM	695263103	4	189	SH	DEFINED	10
PAETEC HOLDING CORP	COM	695459107	706	171,705	SH	DEFINED	01
PAETEC HOLDING CORP	COM	695459107	4,546	1,105,987	SH	DEFINED	01,08
PAETEC HOLDING CORP	COM	695459107	1,408	342,626	SH	DEFINED	09
PAETEC HOLDING CORP	COM	695459107	1	240	SH	DEFINED	10
PAIN THERAPEUTICS INC	COM	69562K100	290	46,962	SH	DEFINED	01
PAIN THERAPEUTICS INC	COM	69562K100	1,903	307,889	SH	DEFINED	01,08
PAIN THERAPEUTICS INC	COM	69562K100	657	106,231	SH	DEFINED	09
PALL CORP	COM	696429307	4,739	113,813	SH	DEFINED	01
PALL CORP	COM	696429307	115	2,772	SH	OTHER	01
PALL CORP	COM	696429307	416	9,985	SH	DEFINED	04
PALL CORP	COM	696429307	12	295	SH	OTHER	04
PALL CORP	COM	696429307	37,623	903,528	SH	DEFINED	01,08
PALL CORP	COM	696429307	14,075	338,010	SH	DEFINED	09
PALL CORP	COM	696429307	256	6,151	SH	DEFINED	10
PALL CORP	COM	696429307	2	54	SH	OTHER	10
PALM HARBOR HOMES	COM	696639103	27	17,356	SH	DEFINED	01
PALM HARBOR HOMES	COM	696639103	60	38,763	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	341	33,015	SH	DEFINED	01
PALOMAR MED TECHNOLOGIES INC	COM	697529303	3	285	SH	OTHER	01

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PALOMAR MED TECHNOLOGIES INC	COM	697529303	1,726	167,058	SH	DEFINED	01,08
PALOMAR MED TECHNOLOGIES INC	COM	697529303	542	52,476	SH	DEFINED	09
PALOMAR MED TECHNOLOGIES INC	COM	697529303	0	30	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	4,001	294,618	SH	DEFINED	01
PANASONIC CORP	COM	69832A205	419	30,879	SH	OTHER	01
PANASONIC CORP	COM	69832A205	1,228	90,444	SH	DEFINED	04
PANASONIC CORP	COM	69832A205	2,475	182,273	SH	DEFINED	01,08
PANASONIC CORP	COM	69832A205	310	22,810	SH	DEFINED	10
PANASONIC CORP	COM	69832A205	1	64	SH	OTHER	10

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PANERA BREAD CO	COM	69840W108	1,861	20,999	SH	DEFINED	01
PANERA BREAD CO	COM	69840W108	243	2,744	SH	DEFINED	04
PANERA BREAD CO	COM	69840W108	63	714	SH	OTHER	04
PANERA BREAD CO	COM	69840W108	16,787	189,446	SH	DEFINED	01,08
PANERA BREAD CO	COM	69840W108	27	304	SH	DEFINED	10
PANHANDLE OIL AND GAS INC	COM	698477106	483	19,553	SH	DEFINED	01
PANHANDLE OIL AND GAS INC	COM	698477106	1,653	66,952	SH	DEFINED	01,08
PANHANDLE OIL AND GAS INC	COM	698477106	489	19,800	SH	DEFINED	09
PANHANDLE OIL AND GAS INC	COM	698477106	0	10	SH	DEFINED	10
PANTRY INC	COM	698657103	3,881	160,970	SH	DEFINED	01
PANTRY INC	COM	698657103	9	375	SH	DEFINED	04
PANTRY INC	COM	698657103	7,758	321,759	SH	DEFINED	01,08
PANTRY INC	COM	698657103	1,685	69,876	SH	DEFINED	09
PANTRY INC	COM	698657103	4	181	SH	DEFINED	10
PAPA JOHNS INTL INC	COM	698813102	1,068	40,513	SH	DEFINED	01
PAPA JOHNS INTL INC	COM	698813102	13	486	SH	DEFINED	04
PAPA JOHNS INTL INC	COM	698813102	5,112	194,005	SH	DEFINED	01,08
PAPA JOHNS INTL INC	COM	698813102	1,708	64,823	SH	DEFINED	09
PAPA JOHNS INTL INC	COM	698813102	1	40	SH	DEFINED	10
PAR PHARMACEUTICAL COS INC	COM	69888P106	1,873	64,419	SH	DEFINED	01
PAR PHARMACEUTICAL COS INC	COM	69888P106	8	292	SH	DEFINED	04
PAR PHARMACEUTICAL COS INC	COM	69888P106	8,932	307,155	SH	DEFINED	01,08
PAR PHARMACEUTICAL COS INC	COM	69888P106	2,840	97,673	SH	DEFINED	09
PAR PHARMACEUTICAL COS INC	COM	69888P106	2	70	SH	DEFINED	10
PAR TECHNOLOGY CORP	COM	698884103	110	17,948	SH	DEFINED	01
PAR TECHNOLOGY CORP	COM	698884103	195	31,715	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	3,083	157,768	SH	DEFINED	01
PARAMETRIC TECHNOLOGY CORP	COM	699173209	14	729	SH	DEFINED	04
PARAMETRIC TECHNOLOGY CORP	COM	699173209	26,269	1,344,395	SH	DEFINED	01,08
PARAMETRIC TECHNOLOGY CORP	COM	699173209	6,464	330,796	SH	DEFINED	09
PARAMETRIC TECHNOLOGY CORP	COM	699173209	8	410	SH	DEFINED	10
PAREXEL INTL CORP	COM	699462107	2,214	95,701	SH	DEFINED	01
PAREXEL INTL CORP	COM	699462107	12	530	SH	DEFINED	04
PAREXEL INTL CORP	COM	699462107	43	1,839	SH	OTHER	04
PAREXEL INTL CORP	COM	699462107	11,990	518,356	SH	DEFINED	01,08
PAREXEL INTL CORP	COM	699462107	3,843	166,129	SH	DEFINED	09
PAREXEL INTL CORP	COM	699462107	5	215	SH	DEFINED	10

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PARK ELECTROCHEMICAL CORP	COM	700416209	2,654	100,743	SH	DEFINED	01
PARK ELECTROCHEMICAL CORP	COM	700416209	8	300	SH	OTHER	01
PARK ELECTROCHEMICAL CORP	COM	700416209	177	6,720	SH	DEFINED	04
PARK ELECTROCHEMICAL CORP	COM	700416209	7	270	SH	OTHER	04
PARK ELECTROCHEMICAL CORP	COM	700416209	6,393	242,715	SH	DEFINED	01,08
PARK ELECTROCHEMICAL CORP	COM	700416209	1,528	58,004	SH	DEFINED	09
PARK ELECTROCHEMICAL CORP	COM	700416209	126	4,765	SH	DEFINED	10
PARK NATL CORP	COM	700658107	3,300	51,534	SH	DEFINED	01
PARK NATL CORP	COM	700658107	9,044	141,222	SH	DEFINED	01,08
PARK NATL CORP	COM	700658107	2,176	33,985	SH	DEFINED	09
PARK NATL CORP	COM	700658107	91	1,419	SH	DEFINED	10
PARK OHIO HLDGS CORP	COM	700666100	196	14,729	SH	DEFINED	01
PARK OHIO HLDGS CORP	COM	700666100	20	1,500	SH	DEFINED	04
PARK OHIO HLDGS CORP	COM	700666100	913	68,624	SH	DEFINED	01,08
PARK OHIO HLDGS CORP	COM	700666100	275	20,651	SH	DEFINED	09
PARK STERLING BANK	COM	70086W109	157	25,705	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	3,297	757,957	SH	DEFINED	01
PARKER DRILLING CO	COM	701081101	22	5,000	SH	DEFINED	04
PARKER DRILLING CO	COM	701081101	6,662	1,531,467	SH	DEFINED	01,08
PARKER DRILLING CO	COM	701081101	1,326	304,819	SH	DEFINED	09
PARKER DRILLING CO	COM	701081101	1	150	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	15,120	215,812	SH	DEFINED	01
PARKER HANNIFIN CORP	COM	701094104	174	2,490	SH	OTHER	01
PARKER HANNIFIN CORP	COM	701094104	873	12,463	SH	DEFINED	04
PARKER HANNIFIN CORP	COM	701094104	456	6,513	SH	OTHER	04
PARKER HANNIFIN CORP	COM	701094104	10	145	SH	DEFINED	07,10
PARKER HANNIFIN CORP	COM	701094104	93,108	1,328,972	SH	DEFINED	01,08
PARKER HANNIFIN CORP	COM	701094104	33,101	472,467	SH	DEFINED	09
PARKER HANNIFIN CORP	COM	701094104	1,075	15,340	SH	DEFINED	10
PARKER HANNIFIN CORP	COM	701094104	228	3,257	SH	OTHER	10
PARKERVISION INC	COM	701354102	12	16,676	SH	DEFINED	01
PARKERVISION INC	COM	701354102	43	59,907	SH	DEFINED	01,08
PARKVALE FINL CORP	COM	701492100	39	6,287	SH	DEFINED	01
PARKVALE FINL CORP	COM	701492100	72	11,517	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	2,275	153,692	SH	DEFINED	01
PARKWAY PPTYS INC	COM	70159Q104	1	45	SH	DEFINED	04
PARKWAY PPTYS INC	COM	70159Q104	4,793	323,851	SH	DEFINED	01,08
PARKWAY PPTYS INC	COM	70159Q104	837	56,567	SH	DEFINED	09
PARKWAY PPTYS INC	COM	70159Q104	1	50	SH	DEFINED	10

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PARLUX FRAGRANCES INC	COM	701645103	72	31,929	SH	DEFINED	01
PARLUX FRAGRANCES INC	COM	701645103	75	33,692	SH	DEFINED	01,08
PATRICK INDS INC	COM	703343103	19	8,792	SH	DEFINED	01
PATRICK INDS INC	COM	703343103	29	13,509	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	1,185	103,830	SH	DEFINED	01
PATRIOT COAL CORP	COM	70336T104	6	512	SH	OTHER	01

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PATRIOT COAL CORP	COM	70336T104	2	181	SH	DEFINED	04
PATRIOT COAL CORP	COM	70336T104	9,749	854,395	SH	DEFINED	01,08
PATRIOT COAL CORP	COM	70336T104	2,466	216,099	SH	DEFINED	09
PATRIOT COAL CORP	COM	70336T104	1	80	SH	DEFINED	10
PATRIOT TRANSN HLDG INC	COM	70337B102	365	5,203	SH	DEFINED	01
PATRIOT TRANSN HLDG INC	COM	70337B102	1,097	15,647	SH	DEFINED	01,08
PATRIOT TRANSN HLDG INC	COM	70337B102	274	3,900	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	3,468	121,059	SH	DEFINED	01
PATTERSON COMPANIES INC	COM	703395103	28,843	1,006,728	SH	OTHER	01
PATTERSON COMPANIES INC	COM	703395103	881	30,759	SH	DEFINED	04
PATTERSON COMPANIES INC	COM	703395103	39	1,352	SH	OTHER	04
PATTERSON COMPANIES INC	COM	703395103	22,520	786,051	SH	DEFINED	01,08
PATTERSON COMPANIES INC	COM	703395103	7,105	247,978	SH	DEFINED	09
PATTERSON COMPANIES INC	COM	703395103	382	13,342	SH	DEFINED	10
PATTERSON COMPANIES INC	COM	703395103	1	27	SH	OTHER	10
PATTERSON UTI ENERGY INC	COM	703481101	1,625	95,127	SH	DEFINED	01
PATTERSON UTI ENERGY INC	COM	703481101	2	145	SH	OTHER	01
PATTERSON UTI ENERGY INC	COM	703481101	33	1,943	SH	DEFINED	04
PATTERSON UTI ENERGY INC	COM	703481101	0	18	SH	OTHER	04
PATTERSON UTI ENERGY INC	COM	703481101	15,877	929,588	SH	DEFINED	01,08
PATTERSON UTI ENERGY INC	COM	703481101	1,214	71,092	SH	DEFINED	09
PATTERSON UTI ENERGY INC	COM	703481101	5	300	SH	DEFINED	10
PAYCHEX INC	COM	704326107	8,834	321,345	SH	DEFINED	01
PAYCHEX INC	COM	704326107	1,012	36,803	SH	OTHER	01
PAYCHEX INC	COM	704326107	1,066	38,762	SH	DEFINED	04
PAYCHEX INC	COM	704326107	685	24,930	SH	OTHER	04
PAYCHEX INC	COM	704326107	6	210	SH	DEFINED	07,10
PAYCHEX INC	COM	704326107	68,851	2,504,592	SH	DEFINED	01,08
PAYCHEX INC	COM	704326107	27,223	990,293	SH	DEFINED	09
PAYCHEX INC	COM	704326107	832	30,281	SH	DEFINED	10
PAYCHEX INC	COM	704326107	75	2,743	SH	OTHER	10

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PEABODY ENERGY CORP	COM	704549104	14,465	295,142	SH	DEFINED	01
PEABODY ENERGY CORP	COM	704549104	666	13,598	SH	OTHER	01
PEABODY ENERGY CORP	COM	704549104	850	17,343	SH	DEFINED	04
PEABODY ENERGY CORP	COM	704549104	693	14,133	SH	OTHER	04
PEABODY ENERGY CORP	COM	704549104	103,082	2,103,294	SH	DEFINED	01,08
PEABODY ENERGY CORP	COM	704549104	39,155	798,915	SH	DEFINED	09
PEABODY ENERGY CORP	COM	704549104	636	12,984	SH	DEFINED	10
PEABODY ENERGY CORP	COM	704549104	38	777	SH	OTHER	10
PEAPACK-GLADSTONE FINL CORP	COM	704699107	183	15,519	SH	DEFINED	01
PEAPACK-GLADSTONE FINL CORP	COM	704699107	827	70,228	SH	DEFINED	01,08
PEAPACK-GLADSTONE FINL CORP	COM	704699107	119	10,080	SH	DEFINED	09
PEAPACK-GLADSTONE FINL CORP	COM	704699107	0	10	SH	DEFINED	10
PEARSON PLC	COM	705015105	1,881	121,089	SH	DEFINED	01
PEARSON PLC	COM	705015105	110	7,091	SH	OTHER	01
PEARSON PLC	COM	705015105	1,292	83,191	SH	DEFINED	04
PEARSON PLC	COM	705015105	129	8,285	SH	OTHER	04
PEARSON PLC	COM	705015105	1,221	78,654	SH	DEFINED	01,08
PEARSON PLC	COM	705015105	236	15,210	SH	DEFINED	10
PEARSON PLC	COM	705015105	18	1,155	SH	OTHER	10

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PEBBLEBROOK HOTEL TR	COM	70509V100	439	24,360	SH	DEFINED	01
PEBBLEBROOK HOTEL TR	COM	70509V100	4,827	268,004	SH	DEFINED	01,08
PEBBLEBROOK HOTEL TR	COM	70509V100	1,939	107,665	SH	DEFINED	09
PEBBLEBROOK HOTEL TR	COM	70509V100	1	30	SH	DEFINED	10
PEERLESS SYS CORP	COM	705536100	75	23,263	SH	DEFINED	01
PEERLESS SYS CORP	COM	705536100	118	36,878	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,171	34,216	SH	DEFINED	01
PEETS COFFEE & TEA INC	COM	705560100	12	340	SH	OTHER	01
PEETS COFFEE & TEA INC	COM	705560100	202	5,900	SH	DEFINED	04
PEETS COFFEE & TEA INC	COM	705560100	11	325	SH	OTHER	04
PEETS COFFEE & TEA INC	COM	705560100	3,870	113,063	SH	DEFINED	01,08
PEETS COFFEE & TEA INC	COM	705560100	1,144	33,433	SH	DEFINED	09
PEETS COFFEE & TEA INC	COM	705560100	272	7,955	SH	DEFINED	10
PEETS COFFEE & TEA INC	COM	705560100	3	85	SH	OTHER	10
PEGASYSTEMS INC	COM	705573103	1,413	45,504	SH	DEFINED	01
PEGASYSTEMS INC	COM	705573103	32	1,040	SH	DEFINED	04
PEGASYSTEMS INC	COM	705573103	4,943	159,187	SH	DEFINED	01,08
PEGASYSTEMS INC	COM	705573103	1,330	42,844	SH	DEFINED	09
PENGROWTH ENERGY TR	COM	706902509	355	32,100	SH	DEFINED	01
PENGROWTH ENERGY TR	COM	706902509	22	2,000	SH	DEFINED	04
PENFORD CORP	COM	707051108	50	10,854	SH	DEFINED	01
PENFORD CORP	COM	707051108	132	28,715	SH	DEFINED	01,08

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PENN NATL GAMING INC	COM	707569109	697	23,548	SH	DEFINED	01
PENN NATL GAMING INC	COM	707569109	2	55	SH	OTHER	01
PENN NATL GAMING INC	COM	707569109	68	2,305	SH	DEFINED	04
PENN NATL GAMING INC	COM	707569109	1	50	SH	OTHER	04
PENN NATL GAMING INC	COM	707569109	5,891	198,946	SH	DEFINED	01,08
PENN NATL GAMING INC	COM	707569109	22	730	SH	DEFINED	10
PENN VA CORP	COM	707882106	3,460	215,706	SH	DEFINED	01
PENN VA CORP	COM	707882106	2	95	SH	DEFINED	04
PENN VA CORP	COM	707882106	8,641	538,702	SH	DEFINED	01,08
PENN VA CORP	COM	707882106	2,073	129,237	SH	DEFINED	09
PENN VA CORP	COM	707882106	1	80	SH	DEFINED	10
PENN WEST ENERGY TR	COM	707885109	1,211	60,331	SH	DEFINED	01
PENN WEST ENERGY TR	COM	707885109	23	1,151	SH	OTHER	01
PENN WEST ENERGY TR	COM	707885109	138	6,892	SH	DEFINED	04
PENN WEST ENERGY TR	COM	707885109	20	1,000	SH	OTHER	04
PENN WEST ENERGY TR	COM	707885109	491	24,485	SH	DEFINED	01,08
PENN WEST ENERGY TR	COM	707885109	10	523	SH	DEFINED	10
PENNANTPARK INVT CORP	COM	708062104	213	20,029	SH	DEFINED	01
PENNANTPARK INVT CORP	COM	708062104	2,229	210,102	SH	DEFINED	01,08
PENNANTPARK INVT CORP	COM	708062104	1,144	107,824	SH	DEFINED	09
PENNANTPARK INVT CORP	COM	708062104	0	40	SH	DEFINED	10
PENNEY J C INC	COM	708160106	12,032	442,679	SH	DEFINED	01
PENNEY J C INC	COM	708160106	678	24,934	SH	OTHER	01
PENNEY J C INC	COM	708160106	4,131	151,991	SH	DEFINED	04
PENNEY J C INC	COM	708160106	560	20,608	SH	OTHER	04
PENNEY J C INC	COM	708160106	12	455	SH	DEFINED	07,10

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PENNEY J C INC	COM	708160106	51,039	1,877,800	SH	DEFINED	01,08
PENNEY J C INC	COM	708160106	17,798	654,826	SH	DEFINED	09
PENNEY J C INC	COM	708160106	2,196	80,778	SH	DEFINED	10
PENNEY J C INC	COM	708160106	40	1,463	SH	OTHER	10
PENNICHUCK CORP	COM	708254206	113	4,909	SH	DEFINED	01
PENNICHUCK CORP	COM	708254206	243	10,559	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	167	5,061	SH	DEFINED	01
PENNS WOODS BANCORP INC	COM	708430103	1,007	30,470	SH	DEFINED	01,08
PENNS WOODS BANCORP INC	COM	708430103	59	1,800	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2,190	184,620	SH	DEFINED	01
PENNSYLVANIA RL ESTATE INVT	COM	709102107	2	133	SH	DEFINED	04
PENNSYLVANIA RL ESTATE INVT	COM	709102107	7,463	629,257	SH	DEFINED	01,08
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1,818	153,319	SH	DEFINED	09
PENNSYLVANIA RL ESTATE INVT	COM	709102107	1	100	SH	DEFINED	10

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PENNYMAC MTG INVT TR	COM	70931T103	255	14,256	SH	DEFINED	01
PENNYMAC MTG INVT TR	COM	70931T103	2,301	128,627	SH	DEFINED	01,08
PENNYMAC MTG INVT TR	COM	70931T103	844	47,150	SH	DEFINED	09
PENNYMAC MTG INVT TR	COM	70931T103	1	30	SH	DEFINED	10
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	797	60,372	SH	DEFINED	01
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	5,016	379,986	SH	DEFINED	01,08
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	1,759	133,288	SH	DEFINED	09
PENSKE AUTOMOTIVE GRP INC	COM	70959W103	44	3,304	SH	DEFINED	10
PENSON WORLDWIDE INC	COM	709600100	895	179,316	SH	DEFINED	01
PENSON WORLDWIDE INC	COM	709600100	1,604	321,280	SH	DEFINED	01,08
PENSON WORLDWIDE INC	COM	709600100	252	50,400	SH	DEFINED	09
PENTAIR INC	COM	709631105	1,723	51,244	SH	DEFINED	01
PENTAIR INC	COM	709631105	6	185	SH	OTHER	01
PENTAIR INC	COM	709631105	361	10,748	SH	DEFINED	04
PENTAIR INC	COM	709631105	13	385	SH	OTHER	04
PENTAIR INC	COM	709631105	22,542	670,285	SH	DEFINED	01,08
PENTAIR INC	COM	709631105	4,030	119,820	SH	DEFINED	09
PENTAIR INC	COM	709631105	193	5,725	SH	DEFINED	10
PENWEST PHARMACEUTICALS CO	COM	709754105	46	9,215	SH	DEFINED	01
PENWEST PHARMACEUTICALS CO	COM	709754105	127	25,511	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	208	16,846	SH	DEFINED	01
PEOPLES BANCORP INC	COM	709789101	1,049	84,834	SH	DEFINED	01,08
PEOPLES BANCORP INC	COM	709789101	335	27,100	SH	DEFINED	09
PEOPLES BANCORP INC	COM	709789101	0	10	SH	DEFINED	10
PEOPLES BANCORP N C INC	COM	710577107	9	1,890	SH	DEFINED	01
PEOPLES BANCORP N C INC	COM	710577107	45	9,262	SH	DEFINED	01,08
PEOPLES FINL CORP MISS	COM	71103B102	59	4,240	SH	DEFINED	01
PEOPLES FINL CORP MISS	COM	71103B102	172	12,465	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	5,735	438,141	SH	DEFINED	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	47	3,596	SH	OTHER	01
PEOPLES UNITED FINANCIAL INC	COM	712704105	153	11,696	SH	DEFINED	04
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	173	SH	OTHER	04

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PEOPLES UNITED FINANCIAL INC	COM	712704105	39,159	2,991,523	SH	DEFINED	01,08
PEOPLES UNITED FINANCIAL INC	COM	712704105	14,584	1,114,161	SH	DEFINED	09
PEOPLES UNITED FINANCIAL INC	COM	712704105	110	8,367	SH	DEFINED	10
PEOPLES UNITED FINANCIAL INC	COM	712704105	2	163	SH	OTHER	10

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PEP BOYS MANNY MOE & JACK	COM	713278109	986	93,163	SH	DEFINED	01
PEP BOYS MANNY MOE & JACK	COM	713278109	3	301	SH	DEFINED	04
PEP BOYS MANNY MOE & JACK	COM	713278109	0	3	SH	OTHER	04
PEP BOYS MANNY MOE & JACK	COM	713278109	4,868	460,079	SH	DEFINED	01,08
PEP BOYS MANNY MOE & JACK	COM	713278109	1,431	135,240	SH	DEFINED	09
PEP BOYS MANNY MOE & JACK	COM	713278109	1	80	SH	DEFINED	10

PEPCO HOLDINGS INC	COM	713291102	4,427	237,988	SH	DEFINED	01
PEPCO HOLDINGS INC	COM	713291102	64	3,414	SH	OTHER	01
PEPCO HOLDINGS INC	COM	713291102	495	26,592	SH	DEFINED	04
PEPCO HOLDINGS INC	COM	713291102	13	681	SH	OTHER	04
PEPCO HOLDINGS INC	COM	713291102	6	325	SH	DEFINED	07,10
PEPCO HOLDINGS INC	COM	713291102	32,581	1,751,645	SH	DEFINED	01,08
PEPCO HOLDINGS INC	COM	713291102	12,036	647,092	SH	DEFINED	09
PEPCO HOLDINGS INC	COM	713291102	224	12,067	SH	DEFINED	10
PEPCO HOLDINGS INC	COM	713291102	3	157	SH	OTHER	10

PEPSICO INC	COM	713448108	253,577	3,816,638	SH	DEFINED	01
PEPSICO INC	COM	713448108	62,663	943,150	SH	OTHER	01
PEPSICO INC	COM	713448108	168,727	2,539,538	SH	DEFINED	04
PEPSICO INC	COM	713448108	52,646	792,379	SH	OTHER	04
PEPSICO INC	COM	713448108	598	9,000	SH	DEFINED	07,10
PEPSICO INC	COM	713448108	842,926	12,687,032	SH	DEFINED	01,08
PEPSICO INC	COM	713448108	313,961	4,725,476	SH	DEFINED	09
PEPSICO INC	COM	713448108	46,255	696,197	SH	DEFINED	10
PEPSICO INC	COM	713448108	11,913	179,308	SH	OTHER	10

PERCEPTRON INC	COM	71361F100	60	13,466	SH	DEFINED	01
PERCEPTRON INC	COM	71361F100	76	17,084	SH	DEFINED	01,08

PEREGRINE PHARMACEUTICALS IN	COM	713661304	72	49,809	SH	DEFINED	01
PEREGRINE PHARMACEUTICALS IN	COM	713661304	656	452,584	SH	DEFINED	01,08
PEREGRINE PHARMACEUTICALS IN	COM	713661304	193	133,326	SH	DEFINED	09

PERFICIENT INC	COM	71375U101	440	48,127	SH	DEFINED	01
PERFICIENT INC	COM	71375U101	0	20	SH	DEFINED	04
PERFICIENT INC	COM	71375U101	2,065	225,973	SH	DEFINED	01,08
PERFICIENT INC	COM	71375U101	771	84,302	SH	DEFINED	09
PERFICIENT INC	COM	71375U101	3	303	SH	DEFINED	10

PERFORMANCE TECHNOLOGIES INC	COM	71376K102	30	13,897	SH	DEFINED	01
PERFORMANCE TECHNOLOGIES INC	COM	71376K102	66	30,623	SH	DEFINED	01,08

PERICOM SEMICONDUCTOR CORP	COM	713831105	2,070	238,156	SH	DEFINED	01
PERICOM SEMICONDUCTOR CORP	COM	713831105	0	15	SH	DEFINED	04
PERICOM SEMICONDUCTOR CORP	COM	713831105	3,668	422,148	SH	DEFINED	01,08
PERICOM SEMICONDUCTOR CORP	COM	713831105	673	77,486	SH	DEFINED	09
PERICOM SEMICONDUCTOR CORP	COM	713831105	1	100	SH	DEFINED	10

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PERKINELMER INC	COM	714046109	2,734	118,145	SH	DEFINED	01
PERKINELMER INC	COM	714046109	26	1,136	SH	OTHER	01
PERKINELMER INC	COM	714046109	184	7,934	SH	DEFINED	04
PERKINELMER INC	COM	714046109	5	228	SH	OTHER	04
PERKINELMER INC	COM	714046109	5	220	SH	DEFINED	07,10
PERKINELMER INC	COM	714046109	18,977	820,096	SH	DEFINED	01,08
PERKINELMER INC	COM	714046109	3,996	172,695	SH	DEFINED	09
PERKINELMER INC	COM	714046109	152	6,552	SH	DEFINED	10
PERKINELMER INC	COM	714046109	1	47	SH	OTHER	10
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	55	32,763	SH	DEFINED	01
PERMA-FIX ENVIRONMENTAL SVCS	COM	714157104	156	93,658	SH	DEFINED	01,08
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	15	4,374	SH	DEFINED	01
PERNIX THERAPEUTICS HLDGS IN	COM	71426V108	21	5,887	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	2,654	41,323	SH	DEFINED	01
PERRIGO CO	COM	714290103	9	145	SH	OTHER	01
PERRIGO CO	COM	714290103	314	4,882	SH	DEFINED	04
PERRIGO CO	COM	714290103	146	2,270	SH	OTHER	04
PERRIGO CO	COM	714290103	35,736	556,463	SH	DEFINED	01,08
PERRIGO CO	COM	714290103	5,643	87,867	SH	DEFINED	09
PERRIGO CO	COM	714290103	685	10,661	SH	DEFINED	10
PERRIGO CO	COM	714290103	96	1,500	SH	OTHER	10
P T TELEKOMUNIKASI INDONESIA	COM	715684106	458	11,098	SH	DEFINED	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	213	5,160	SH	OTHER	01
P T TELEKOMUNIKASI INDONESIA	COM	715684106	588	14,240	SH	DEFINED	01,08
P T TELEKOMUNIKASI INDONESIA	COM	715684106	1,024	24,800	SH	DEFINED	09
PERVASIVE SOFTWARE INC	COM	715710109	114	23,122	SH	DEFINED	01
PERVASIVE SOFTWARE INC	COM	715710109	152	30,909	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	822	46,974	SH	DEFINED	01
PETMED EXPRESS INC	COM	716382106	13	742	SH	DEFINED	04
PETMED EXPRESS INC	COM	716382106	3,886	222,081	SH	DEFINED	01,08
PETMED EXPRESS INC	COM	716382106	1,164	66,500	SH	DEFINED	09
PETMED EXPRESS INC	COM	716382106	1	40	SH	DEFINED	10
PETROCHINA CO LTD	COM	71646E100	4,407	37,855	SH	DEFINED	01
PETROCHINA CO LTD	COM	71646E100	82	704	SH	OTHER	01
PETROCHINA CO LTD	COM	71646E100	374	3,213	SH	DEFINED	04
PETROCHINA CO LTD	COM	71646E100	1,353	11,620	SH	DEFINED	01,08
PETROCHINA CO LTD	COM	71646E100	17	145	SH	DEFINED	10

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PETROHAWK ENERGY CORP	COM	716495106	2,080	128,851	SH	DEFINED	01
PETROHAWK ENERGY CORP	COM	716495106	66	4,120	SH	OTHER	01
PETROHAWK ENERGY CORP	COM	716495106	562	34,796	SH	DEFINED	04
PETROHAWK ENERGY CORP	COM	716495106	3	185	SH	OTHER	04
PETROHAWK ENERGY CORP	COM	716495106	18,205	1,127,950	SH	DEFINED	01,08
PETROHAWK ENERGY CORP	COM	716495106	6,340	392,793	SH	DEFINED	09
PETROHAWK ENERGY CORP	COM	716495106	312	19,360	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	13,421	408,918	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	1,571	47,870	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	5,251	159,995	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	881	26,841	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	143	4,350	SH	DEFINED	07,10

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PETROLEO BRASILEIRO SA PETRO	COM	71654V101	6,600	201,109	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	3,146	95,855	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V101	9	265	SH	OTHER	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	4,674	128,874	SH	DEFINED	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	782	21,553	SH	OTHER	01
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	1,165	32,123	SH	DEFINED	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	258	7,110	SH	OTHER	04
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	6,898	190,171	SH	DEFINED	01,08
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	930	25,635	SH	DEFINED	10
PETROLEO BRASILEIRO SA PETRO	COM	71654V408	44	1,200	SH	OTHER	10
PETROLEUM DEV CORP	COM	716578109	4,226	153,100	SH	DEFINED	01
PETROLEUM DEV CORP	COM	716578109	1	49	SH	DEFINED	04
PETROLEUM DEV CORP	COM	716578109	7,990	289,482	SH	DEFINED	01,08
PETROLEUM DEV CORP	COM	716578109	1,459	52,853	SH	DEFINED	09
PETROLEUM DEV CORP	COM	716578109	1	50	SH	DEFINED	10
PETROQUEST ENERGY INC	COM	716748108	502	82,477	SH	DEFINED	01
PETROQUEST ENERGY INC	COM	716748108	1	150	SH	DEFINED	04
PETROQUEST ENERGY INC	COM	716748108	2,891	474,711	SH	DEFINED	01,08
PETROQUEST ENERGY INC	COM	716748108	950	155,941	SH	DEFINED	09
PETROQUEST ENERGY INC	COM	716748108	0	80	SH	DEFINED	10
PETSMART INC	COM	716768106	1,780	50,847	SH	DEFINED	01
PETSMART INC	COM	716768106	3	75	SH	OTHER	01
PETSMART INC	COM	716768106	61	1,732	SH	DEFINED	04
PETSMART INC	COM	716768106	88	2,500	SH	OTHER	04
PETSMART INC	COM	716768106	28,295	808,438	SH	DEFINED	01,08
PETSMART INC	COM	716768106	5,553	158,667	SH	DEFINED	09
PETSMART INC	COM	716768106	20	582	SH	DEFINED	10
PHARMACYCLICS INC	COM	716933106	213	26,355	SH	DEFINED	01
PHARMACYCLICS INC	COM	716933106	2,445	302,574	SH	DEFINED	01,08
PHARMACYCLICS INC	COM	716933106	826	102,236	SH	DEFINED	09

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PFIZER INC	COM	717081103	178,027	10,368,508	SH	DEFINED	01
PFIZER INC	COM	717081103	25,926	1,509,937	SH	OTHER	01
PFIZER INC	COM	717081103	29,323	1,707,830	SH	DEFINED	04
PFIZER INC	COM	717081103	20,880	1,216,057	SH	OTHER	04
PFIZER INC	COM	717081103	210	12,223	SH	DEFINED	07,10
PFIZER INC	COM	717081103	1,109,837	64,638,176	SH	DEFINED	01,08
PFIZER INC	COM	717081103	408,052	23,765,397	SH	DEFINED	09
PFIZER INC	COM	717081103	18,160	1,057,662	SH	DEFINED	10
PFIZER INC	COM	717081103	9,378	546,163	SH	OTHER	10
PFSWEB INC	COM	717098206	31	8,957	SH	DEFINED	01
PFSWEB INC	COM	717098206	53	15,307	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	2,199	88,722	SH	DEFINED	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	391	15,790	SH	OTHER	01
PHARMACEUTICAL PROD DEV INC	COM	717124101	749	30,212	SH	DEFINED	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	34	1,385	SH	OTHER	04
PHARMACEUTICAL PROD DEV INC	COM	717124101	19,341	780,190	SH	DEFINED	01,08
PHARMACEUTICAL PROD DEV INC	COM	717124101	3,001	121,052	SH	DEFINED	09
PHARMACEUTICAL PROD DEV INC	COM	717124101	654	26,385	SH	DEFINED	10
PHARMACEUTICAL PROD DEV INC	COM	717124101	5	200	SH	OTHER	10

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PHARMERICA CORP	COM	71714F104	458	48,063	SH	DEFINED	01
PHARMERICA CORP	COM	71714F104	219	23,000	SH	OTHER	01
PHARMERICA CORP	COM	71714F104	8	850	SH	DEFINED	04
PHARMERICA CORP	COM	71714F104	2	166	SH	OTHER	04
PHARMERICA CORP	COM	71714F104	2,645	277,494	SH	DEFINED	01,08
PHARMERICA CORP	COM	71714F104	842	88,350	SH	DEFINED	09
PHARMERICA CORP	COM	71714F104	2	251	SH	DEFINED	10
PHARMASSET INC	COM	71715N106	1,272	43,195	SH	DEFINED	01
PHARMASSET INC	COM	71715N106	7,372	250,354	SH	DEFINED	01,08
PHARMASSET INC	COM	71715N106	2,331	79,165	SH	DEFINED	09
PHARMASSET INC	COM	71715N106	1	50	SH	DEFINED	10
PHAZAR CORP	COM	71722R108	3	996	SH	DEFINED	01
PHAZAR CORP	COM	71722R108	29	9,811	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	132,380	2,363,085	SH	DEFINED	01
PHILIP MORRIS INTL INC	COM	718172109	11,144	198,925	SH	OTHER	01
PHILIP MORRIS INTL INC	COM	718172109	22,647	404,259	SH	DEFINED	04
PHILIP MORRIS INTL INC	COM	718172109	11,765	210,017	SH	OTHER	04
PHILIP MORRIS INTL INC	COM	718172109	95	1,700	SH	DEFINED	07,10
PHILIP MORRIS INTL INC	COM	718172109	789,699	14,096,726	SH	DEFINED	01,08
PHILIP MORRIS INTL INC	COM	718172109	305,857	5,459,780	SH	DEFINED	09
PHILIP MORRIS INTL INC	COM	718172109	16,615	296,582	SH	DEFINED	10
PHILIP MORRIS INTL INC	COM	718172109	2,981	53,210	SH	OTHER	10

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PHILIPPINE LONG DISTANCE TEL	COM	718252604	151	2,526	SH	DEFINED	01
PHILIPPINE LONG DISTANCE TEL	COM	718252604	193	3,225	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	1,940	32,240	SH	DEFINED	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	455	7,560	SH	OTHER	01
PHILLIPS VAN HEUSEN CORP	COM	718592108	880	14,633	SH	DEFINED	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	29	475	SH	OTHER	04
PHILLIPS VAN HEUSEN CORP	COM	718592108	21,919	364,341	SH	DEFINED	01,08
PHILLIPS VAN HEUSEN CORP	COM	718592108	441	7,338	SH	DEFINED	10
PHILLIPS VAN HEUSEN CORP	COM	718592108	6	100	SH	OTHER	10
PHOENIX COS INC NEW	COM	71902E109	921	438,558	SH	DEFINED	01
PHOENIX COS INC NEW	COM	71902E109	9	4,415	SH	OTHER	01
PHOENIX COS INC NEW	COM	71902E109	1	395	SH	DEFINED	04
PHOENIX COS INC NEW	COM	71902E109	0	144	SH	OTHER	04
PHOENIX COS INC NEW	COM	71902E109	2,625	1,249,941	SH	DEFINED	01,08
PHOENIX COS INC NEW	COM	71902E109	699	332,623	SH	DEFINED	09
PHOENIX COS INC NEW	COM	71902E109	0	220	SH	DEFINED	10
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	2	4,661	SH	DEFINED	01
PHOENIX FOOTWEAR GROUP INC	COM	71903M100	2	5,941	SH	DEFINED	01,08
PHOENIX TECHNOLOGY LTD	COM	719153108	151	38,700	SH	DEFINED	01
PHOENIX TECHNOLOGY LTD	COM	719153108	320	82,107	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	372	70,382	SH	DEFINED	01
PHOTRONICS INC	COM	719405102	2,296	434,091	SH	DEFINED	01,08
PHOTRONICS INC	COM	719405102	858	162,231	SH	DEFINED	09
PHOTRONICS INC	COM	719405102	0	80	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	6,914	238,408	SH	DEFINED	01
PIEDMONT NAT GAS INC	COM	720186105	39	1,350	SH	OTHER	01

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PIEDMONT NAT GAS INC	COM	720186105	170	5,860	SH	DEFINED	04
PIEDMONT NAT GAS INC	COM	720186105	21,080	726,887	SH	DEFINED	01,08
PIEDMONT NAT GAS INC	COM	720186105	5,894	203,245	SH	DEFINED	09
PIEDMONT NAT GAS INC	COM	720186105	641	22,095	SH	DEFINED	10
PIEDMONT NAT GAS INC	COM	720186105	12	400	SH	OTHER	10
PIEDMONT OFFICE REALTY TR IN	COM	720190206	184	9,731	SH	DEFINED	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	1	40	SH	OTHER	01
PIEDMONT OFFICE REALTY TR IN	COM	720190206	4,272	225,916	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	44	2,332	SH	OTHER	10

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PIER 1 IMPORTS INC	COM	720279108	1,048	127,924	SH	DEFINED	01
PIER 1 IMPORTS INC	COM	720279108	14	1,700	SH	DEFINED	04
PIER 1 IMPORTS INC	COM	720279108	7,159	874,155	SH	DEFINED	01,08
PIER 1 IMPORTS INC	COM	720279108	2,425	296,124	SH	DEFINED	09
PIER 1 IMPORTS INC	COM	720279108	2	230	SH	DEFINED	10
PIKE ELEC CORP	COM	721283109	259	35,609	SH	DEFINED	01
PIKE ELEC CORP	COM	721283109	192	26,330	SH	DEFINED	04
PIKE ELEC CORP	COM	721283109	1,124	154,416	SH	DEFINED	01,08
PIKE ELEC CORP	COM	721283109	321	44,100	SH	DEFINED	09
PILGRIMS PRIDE CORP NEW	COM	72147K108	1,585	282,012	SH	DEFINED	01
PILGRIMS PRIDE CORP NEW	COM	72147K108	3,436	611,417	SH	DEFINED	01,08
PILGRIMS PRIDE CORP NEW	COM	72147K108	697	124,073	SH	DEFINED	09
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	1,444		DEFINED	01
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	4	23,000		DEFINED	04
PIMCO CORPORATE OPP FD	UNDEFIND	72201B101	0	700		OTHER	04
PINNACLE AIRL CORP	COM	723443107	104	19,117	SH	DEFINED	01
PINNACLE AIRL CORP	COM	723443107	843	155,276	SH	DEFINED	01,08
PINNACLE AIRL CORP	COM	723443107	192	35,445	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	951	85,264	SH	DEFINED	01
PINNACLE ENTMT INC	COM	723456109	2	176	SH	DEFINED	04
PINNACLE ENTMT INC	COM	723456109	5,770	517,511	SH	DEFINED	01,08
PINNACLE ENTMT INC	COM	723456109	1,798	161,289	SH	DEFINED	09
PINNACLE ENTMT INC	COM	723456109	1	100	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	1,605	174,655	SH	DEFINED	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	8	870	SH	OTHER	01
PINNACLE FINL PARTNERS INC	COM	72346Q104	149	16,195	SH	DEFINED	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	10	1,055	SH	OTHER	04
PINNACLE FINL PARTNERS INC	COM	72346Q104	3,613	393,116	SH	DEFINED	01,08
PINNACLE FINL PARTNERS INC	COM	72346Q104	920	100,136	SH	DEFINED	09
PINNACLE FINL PARTNERS INC	COM	72346Q104	207	22,495	SH	DEFINED	10
PINNACLE FINL PARTNERS INC	COM	72346Q104	3	275	SH	OTHER	10
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,600	SH	DEFINED	01
PINNACLE GAS RESOURCES INC	COM	723464301	3	8,896	SH	DEFINED	01,08

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PINNACLE WEST CAP CORP	COM	723484101	4,568	110,697	SH	DEFINED	01
PINNACLE WEST CAP CORP	COM	723484101	50	1,209	SH	OTHER	01
PINNACLE WEST CAP CORP	COM	723484101	404	9,795	SH	DEFINED	04
PINNACLE WEST CAP CORP	COM	723484101	486	11,770	SH	OTHER	04
PINNACLE WEST CAP CORP	COM	723484101	8	200	SH	DEFINED	07,10
PINNACLE WEST CAP CORP	COM	723484101	34,927	846,316	SH	DEFINED	01,08
PINNACLE WEST CAP CORP	COM	723484101	13,028	315,677	SH	DEFINED	09
PINNACLE WEST CAP CORP	COM	723484101	97	2,349	SH	DEFINED	10
PINNACLE WEST CAP CORP	COM	723484101	2	39	SH	OTHER	10
PIONEER DRILLING CO	COM	723655106	582	91,295	SH	DEFINED	01
PIONEER DRILLING CO	COM	723655106	1	115	SH	DEFINED	04
PIONEER DRILLING CO	COM	723655106	2,935	459,966	SH	DEFINED	01,08
PIONEER DRILLING CO	COM	723655106	998	156,350	SH	DEFINED	09
PIONEER DRILLING CO	COM	723655106	1	90	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	8,200	126,099	SH	DEFINED	01
PIONEER NAT RES CO	COM	723787107	135	2,069	SH	OTHER	01
PIONEER NAT RES CO	COM	723787107	585	9,003	SH	DEFINED	04
PIONEER NAT RES CO	COM	723787107	135	2,075	SH	OTHER	04
PIONEER NAT RES CO	COM	723787107	58,750	903,424	SH	DEFINED	01,08
PIONEER NAT RES CO	COM	723787107	22,121	340,159	SH	DEFINED	09
PIONEER NAT RES CO	COM	723787107	410	6,300	SH	DEFINED	10
PIONEER NAT RES CO	COM	723787107	7	110	SH	OTHER	10
PIONEER SOUTHWST ENRG PRNTR	COM	72388B106	275	10,000	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	1,781	61,126	SH	DEFINED	01
PIPER JAFFRAY COS	COM	724078100	9	308	SH	OTHER	01
PIPER JAFFRAY COS	COM	724078100	3	96	SH	DEFINED	04
PIPER JAFFRAY COS	COM	724078100	5,098	175,020	SH	DEFINED	01,08
PIPER JAFFRAY COS	COM	724078100	1,599	54,891	SH	DEFINED	09
PIPER JAFFRAY COS	COM	724078100	3	100	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	3,559	166,460	SH	DEFINED	01
PITNEY BOWES INC	COM	724479100	399	18,675	SH	OTHER	01
PITNEY BOWES INC	COM	724479100	368	17,210	SH	DEFINED	04
PITNEY BOWES INC	COM	724479100	24	1,122	SH	OTHER	04
PITNEY BOWES INC	COM	724479100	34,194	1,599,350	SH	DEFINED	01,08
PITNEY BOWES INC	COM	724479100	12,823	599,752	SH	DEFINED	09
PITNEY BOWES INC	COM	724479100	943	44,086	SH	DEFINED	10
PITNEY BOWES INC	COM	724479100	396	18,520	SH	OTHER	10
PIXELWORKS INC	COM	72581M305	41	11,967	SH	DEFINED	01
PIXELWORKS INC	COM	72581M305	99	29,023	SH	DEFINED	01,08
PIZZA INN INC NEW	COM	725848105	10	5,431	SH	DEFINED	01
PIZZA INN INC NEW	COM	725848105	11	5,963	SH	DEFINED	01,08

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PLAINS ALL AMERN PIPELINE L	COM	726503105	6,837	108,680	SH	DEFINED	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	577	9,175	SH	OTHER	01
PLAINS ALL AMERN PIPELINE L	COM	726503105	13	213	SH	DEFINED	04
PLAINS ALL AMERN PIPELINE L	COM	726503105	906	14,400	SH	DEFINED	10
PLAINS EXPL& PRODTN CO	COM	726505100	1,698	63,657	SH	DEFINED	01
PLAINS EXPL& PRODTN CO	COM	726505100	93	3,498	SH	OTHER	01
PLAINS EXPL& PRODTN CO	COM	726505100	28	1,067	SH	DEFINED	04
PLAINS EXPL& PRODTN CO	COM	726505100	25,806	967,613	SH	DEFINED	01,08

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PLAINS EXPL& PRODTN CO	COM	726505100	4,912	184,176	SH	DEFINED	09
PLAINS EXPL& PRODTN CO	COM	726505100	7	270	SH	DEFINED	10
PLANAR SYS INC	COM	726900103	38	16,597	SH	DEFINED	01
PLANAR SYS INC	COM	726900103	64	27,974	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	5,011	148,357	SH	DEFINED	01
PLANTRONICS INC NEW	COM	727493108	31	912	SH	DEFINED	04
PLANTRONICS INC NEW	COM	727493108	182	5,400	SH	OTHER	04
PLANTRONICS INC NEW	COM	727493108	21,589	639,116	SH	DEFINED	01,08
PLANTRONICS INC NEW	COM	727493108	4,549	134,672	SH	DEFINED	09
PLANTRONICS INC NEW	COM	727493108	3	90	SH	DEFINED	10
PLAYBOY ENTERPRISES INC	COM	728117300	191	37,069	SH	DEFINED	01
PLAYBOY ENTERPRISES INC	COM	728117300	1,130	219,853	SH	DEFINED	01,08
PLAYBOY ENTERPRISES INC	COM	728117300	338	65,727	SH	DEFINED	09
PLEXUS CORP	COM	729132100	4,153	141,507	SH	DEFINED	01
PLEXUS CORP	COM	729132100	3	111	SH	DEFINED	04
PLEXUS CORP	COM	729132100	12,853	437,922	SH	DEFINED	01,08
PLEXUS CORP	COM	729132100	3,294	112,234	SH	DEFINED	09
PLEXUS CORP	COM	729132100	3	100	SH	DEFINED	10
PLUG POWER INC	COM	72919P103	20	53,195	SH	DEFINED	01
PLUG POWER INC	COM	72919P103	54	142,302	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	7,325	207,520	SH	DEFINED	01
PLUM CREEK TIMBER CO INC	COM	729251108	939	26,612	SH	OTHER	01
PLUM CREEK TIMBER CO INC	COM	729251108	719	20,377	SH	DEFINED	04
PLUM CREEK TIMBER CO INC	COM	729251108	12	331	SH	OTHER	04
PLUM CREEK TIMBER CO INC	COM	729251108	44,576	1,262,763	SH	DEFINED	01,08
PLUM CREEK TIMBER CO INC	COM	729251108	17,583	498,110	SH	DEFINED	09
PLUM CREEK TIMBER CO INC	COM	729251108	675	19,111	SH	DEFINED	10
PLUM CREEK TIMBER CO INC	COM	729251108	4	111	SH	OTHER	10
POINT 360	COM	730507100	15	12,912	SH	DEFINED	01
POINT 360	COM	730507100	22	18,949	SH	DEFINED	01,08

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POLARIS INDS INC	COM	731068102	3,873	59,498	SH	DEFINED	01
POLARIS INDS INC	COM	731068102	317	4,870	SH	OTHER	01
POLARIS INDS INC	COM	731068102	480	7,376	SH	DEFINED	04
POLARIS INDS INC	COM	731068102	92	1,415	SH	OTHER	04
POLARIS INDS INC	COM	731068102	18,047	277,222	SH	DEFINED	01,08
POLARIS INDS INC	COM	731068102	5,515	84,715	SH	DEFINED	09
POLARIS INDS INC	COM	731068102	409	6,290	SH	DEFINED	10
POLARIS INDS INC	COM	731068102	4	60	SH	OTHER	10
POLO RALPH LAUREN CORP	COM	731572103	12,738	141,758	SH	DEFINED	01
POLO RALPH LAUREN CORP	COM	731572103	367	4,081	SH	OTHER	01
POLO RALPH LAUREN CORP	COM	731572103	7,610	84,682	SH	DEFINED	04
POLO RALPH LAUREN CORP	COM	731572103	975	10,852	SH	OTHER	04
POLO RALPH LAUREN CORP	COM	731572103	49,141	546,867	SH	DEFINED	01,08
POLO RALPH LAUREN CORP	COM	731572103	15,854	176,425	SH	DEFINED	09
POLO RALPH LAUREN CORP	COM	731572103	3,941	43,853	SH	DEFINED	10
POLO RALPH LAUREN CORP	COM	731572103	75	832	SH	OTHER	10
POLYCOM INC	COM	73172K104	3,521	129,056	SH	DEFINED	01
POLYCOM INC	COM	73172K104	0	10	SH	OTHER	01

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POLYCOM INC	COM	73172K104	64	2,341	SH	DEFINED	04
POLYCOM INC	COM	73172K104	55	2,000	SH	OTHER	04
POLYCOM INC	COM	73172K104	15,431	565,662	SH	DEFINED	01,08
POLYCOM INC	COM	73172K104	5	200	SH	DEFINED	10
POLYONE CORP	COM	73179P106	5,758	476,263	SH	DEFINED	01
POLYONE CORP	COM	73179P106	21	1,771	SH	DEFINED	04
POLYONE CORP	COM	73179P106	13,686	1,131,972	SH	DEFINED	01,08
POLYONE CORP	COM	73179P106	3,072	254,082	SH	DEFINED	09
POLYONE CORP	COM	73179P106	2	200	SH	DEFINED	10
POLYPORE INTL INC	COM	73179V103	1,524	50,546	SH	DEFINED	01
POLYPORE INTL INC	COM	73179V103	78	2,600	SH	DEFINED	04
POLYPORE INTL INC	COM	73179V103	5,680	188,326	SH	DEFINED	01,08
POLYPORE INTL INC	COM	73179V103	1,867	61,913	SH	DEFINED	09
POLYPORE INTL INC	COM	73179V103	2	73	SH	DEFINED	10
PONIARD PHARMACEUTICALS INC	COM	732449301	9	14,981	SH	DEFINED	01
PONIARD PHARMACEUTICALS INC	COM	732449301	34	58,458	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	1,716	85,489	SH	DEFINED	01
POOL CORPORATION	COM	73278L105	8	395	SH	OTHER	01
POOL CORPORATION	COM	73278L105	148	7,378	SH	DEFINED	04
POOL CORPORATION	COM	73278L105	8	395	SH	OTHER	04
POOL CORPORATION	COM	73278L105	8,945	445,681	SH	DEFINED	01,08
POOL CORPORATION	COM	73278L105	2,699	134,489	SH	DEFINED	09
POOL CORPORATION	COM	73278L105	201	10,004	SH	DEFINED	10
POOL CORPORATION	COM	73278L105	2	110	SH	OTHER	10

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POPULAR INC	COM	733174106	1,148	395,912	SH	DEFINED	01
POPULAR INC	COM	733174106	4	1,300	SH	OTHER	01
POPULAR INC	COM	733174106	13	4,380	SH	DEFINED	04
POPULAR INC	COM	733174106	9,289	3,203,190	SH	DEFINED	01,08
POPULAR INC	COM	733174106	592	204,045	SH	DEFINED	09
POPULAR INC	COM	733174106	6	2,040	SH	DEFINED	10
PORTEC RAIL PRODS INC	COM	736212101	36	3,061	SH	DEFINED	01
PORTEC RAIL PRODS INC	COM	736212101	131	11,242	SH	DEFINED	01,08
PORTEC RAIL PRODS INC	COM	736212101	406	34,914	SH	DEFINED	09
PORTER BANCORP INC	COM	736233107	67	6,688	SH	DEFINED	01
PORTER BANCORP INC	COM	736233107	259	25,773	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	2,614	40,432	SH	DEFINED	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	236	3,648	SH	OTHER	01
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	1,041	16,098	SH	DEFINED	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	16	240	SH	OTHER	04
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	39	605	SH	DEFINED	07,10
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	9,758	150,916	SH	DEFINED	01,08
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	3,089	47,773	SH	DEFINED	09
PORTFOLIO RECOVERY ASSOCS IN	COM	73640Q105	589	9,113	SH	DEFINED	10
PORTLAND GEN ELEC CO	COM	736508847	6,355	313,339	SH	DEFINED	01
PORTLAND GEN ELEC CO	COM	736508847	12	585	SH	DEFINED	04
PORTLAND GEN ELEC CO	COM	736508847	17,007	838,593	SH	DEFINED	01,08
PORTLAND GEN ELEC CO	COM	736508847	4,257	209,898	SH	DEFINED	09
PORTLAND GEN ELEC CO	COM	736508847	8	374	SH	DEFINED	10

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PORTUGAL TELECOM SGPS S A	COM	737273102	1,673	126,441	SH	DEFINED	01
PORTUGAL TELECOM SGPS S A	COM	737273102	40	3,000	SH	OTHER	01
PORTUGAL TELECOM SGPS S A	COM	737273102	175	13,249	SH	DEFINED	04
PORTUGAL TELECOM SGPS S A	COM	737273102	1,033	78,063	SH	DEFINED	01,08
PORTUGAL TELECOM SGPS S A	COM	737273102	10	780	SH	DEFINED	10
POST PPTYS INC	COM	737464107	4,622	165,562	SH	DEFINED	01
POST PPTYS INC	COM	737464107	4	137	SH	DEFINED	04
POST PPTYS INC	COM	737464107	15,389	551,198	SH	DEFINED	01,08
POST PPTYS INC	COM	737464107	3,832	137,253	SH	DEFINED	09
POST PPTYS INC	COM	737464107	2	80	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	12,276	85,226	SH	DEFINED	01
POTASH CORP SASK INC	COM	73755L107	2,113	14,669	SH	OTHER	01
POTASH CORP SASK INC	COM	73755L107	6,208	43,099	SH	DEFINED	04
POTASH CORP SASK INC	COM	73755L107	477	3,313	SH	OTHER	04
POTASH CORP SASK INC	COM	73755L107	97	676	SH	DEFINED	07,10
POTASH CORP SASK INC	COM	73755L107	2,262	15,702	SH	DEFINED	01,08
POTASH CORP SASK INC	COM	73755L107	3,354	23,282	SH	DEFINED	10
POTASH CORP SASK INC	COM	73755L107	55	380	SH	OTHER	10

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POTLATCH CORP NEW	COM	737630103	2,542	74,756	SH	DEFINED	01
POTLATCH CORP NEW	COM	737630103	4	130	SH	DEFINED	04
POTLATCH CORP NEW	COM	737630103	125	3,690	SH	OTHER	04
POTLATCH CORP NEW	COM	737630103	16,134	474,538	SH	DEFINED	01,08
POTLATCH CORP NEW	COM	737630103	3,788	111,402	SH	DEFINED	09
POTLATCH CORP NEW	COM	737630103	3	79	SH	DEFINED	10
POWELL INDS INC	COM	739128106	621	19,954	SH	DEFINED	01
POWELL INDS INC	COM	739128106	2,455	78,881	SH	DEFINED	01,08
POWELL INDS INC	COM	739128106	706	22,684	SH	DEFINED	09
POWELL INDS INC	COM	739128106	0	10	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	2,076	65,296	SH	DEFINED	01
POWER INTEGRATIONS INC	COM	739276103	198	6,225	SH	OTHER	01
POWER INTEGRATIONS INC	COM	739276103	1,027	32,304	SH	DEFINED	04
POWER INTEGRATIONS INC	COM	739276103	25	795	SH	OTHER	04
POWER INTEGRATIONS INC	COM	739276103	31	960	SH	DEFINED	07,10
POWER INTEGRATIONS INC	COM	739276103	7,214	226,938	SH	DEFINED	01,08
POWER INTEGRATIONS INC	COM	739276103	2,117	66,584	SH	DEFINED	09
POWER INTEGRATIONS INC	COM	739276103	796	25,026	SH	DEFINED	10
POWER INTEGRATIONS INC	COM	739276103	4	130	SH	OTHER	10
POWER ONE INC NEW	COM	73930R102	795	87,490	SH	DEFINED	01
POWER ONE INC NEW	COM	73930R102	25	2,700	SH	DEFINED	04
POWER ONE INC NEW	COM	73930R102	5,152	566,787	SH	DEFINED	01,08
POWER ONE INC NEW	COM	73930R102	1,676	184,329	SH	DEFINED	09
POWER ONE INC NEW	COM	73930R102	1	130	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	1,520	30,970	SH	DEFINED	01
POWERSHARES QQQ TRUST	COM	73935A104	415	8,463	SH	OTHER	01
POWERSHARES QQQ TRUST	COM	73935A104	1,607	32,752	SH	DEFINED	04
POWERSHARES QQQ TRUST	COM	73935A104	511	10,408	SH	OTHER	04
POWERSHARES QQQ TRUST	COM	73935A104	38	775	SH	DEFINED	01,08
POWERSHARES QQQ TRUST	COM	73935A104	126	2,564	SH	DEFINED	10
POWERSHARES QQQ TRUST	COM	73935A104	74	1,500	SH	OTHER	10
POWERSHARES DB CMDTY IDX TRA	COM	73935S105	1,492	61,878	SH	DEFINED	01

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POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	1,047	43,435	SH	OTHER	01
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	5,476	227,109	SH	DEFINED	04
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	17	700	SH	OTHER	04
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	16,911	701,393	SH	DEFINED	10
POWERSHARES	DB	CMDTY	IDX	TRA	COM	73935S105	579	24,015	SH	OTHER	10
POWERSHARES	ETF	TRUST			COM	73935X195	127	12,962	SH	DEFINED	01
POWERSHARES	ETF	TRUST			COM	73935X229	299	16,425	SH	DEFINED	04
POWERSHARES	ETF	TRUST			COM	73935X229	36	2,000	SH	DEFINED	10

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POWERSHARES	ETF	TRUST			COM	73935X401	368	14,000	SH	OTHER	01
POWERSHARES	ETF	TRUST			COM	73935X401	5	200	SH	OTHER	04
POWERSHARES	ETF	TRUST			COM	73935X500	31	3,100	SH	DEFINED	01
POWERSHARES	ETF	TRUST			COM	73935X500	2	188	SH	DEFINED	04
POWERSHARES	ETF	TRUST			COM	73935X500	89	8,960	SH	DEFINED	10
POWERSHARES	ETF	TRUST			COM	73935X575	73	4,400	SH	DEFINED	01
POWERSHARES	ETF	TRUST			COM	73935X575	156	9,400	SH	OTHER	01
POWERSHARES	ETF	TRUST			COM	73935X575	223	13,500	SH	DEFINED	04
POWERSHARES	ETF	TRUST			COM	73935X575	7	400	SH	OTHER	04
POWERSHARES	ETF	TRUST			COM	73935X575	22	1,322	SH	DEFINED	10
POWERSHS	DB	MULTI	SECT	COMM	COM	73936B408	56	2,030	SH	DEFINED	01
POWERSHS	DB	MULTI	SECT	COMM	COM	73936B408	266	9,680	SH	OTHER	01
POWERSHS	DB	MULTI	SECT	COMM	COM	73936B408	42	1,540	SH	DEFINED	04
POWERSECURE	INTL	INC			COM	73936N105	172	18,538	SH	DEFINED	01
POWERSECURE	INTL	INC			COM	73936N105	1,516	163,696	SH	DEFINED	01,08
POWERSECURE	INTL	INC			COM	73936N105	464	50,100	SH	DEFINED	09
POWERSHARES	GLOBAL	ETF	TRUST		PFD	73936T565	362	25,000		OTHER	01
POWERSHARES	GLOBAL	ETF	TRUST		COM	73936T623	341	19,000	SH	OTHER	01
POWERSHARES	GLOBAL	ETF	TRUST		COM	73936T623	34	1,900	SH	DEFINED	04
POWERSHARES	GLOBAL	ETF	TRUST		COM	73936T805	291	17,829	SH	OTHER	04
POWERWAVE	TECHNOLOGIES	INC			COM	739363109	285	156,860	SH	DEFINED	01
POWERWAVE	TECHNOLOGIES	INC			COM	739363109	2,077	1,141,221	SH	DEFINED	01,08
POWERWAVE	TECHNOLOGIES	INC			COM	739363109	747	410,307	SH	DEFINED	09
POZEN	INC				COM	73941U102	276	38,923	SH	DEFINED	01
POZEN	INC				COM	73941U102	1,656	233,832	SH	DEFINED	01,08
POZEN	INC				COM	73941U102	470	66,325	SH	DEFINED	09
POZEN	INC				COM	73941U102	0	50	SH	DEFINED	10
PRAXAIR	INC				COM	74005P104	77,843	862,433	SH	DEFINED	01
PRAXAIR	INC				COM	74005P104	28,488	315,627	SH	OTHER	01
PRAXAIR	INC				COM	74005P104	18,856	208,912	SH	DEFINED	04
PRAXAIR	INC				COM	74005P104	12,904	142,968	SH	OTHER	04
PRAXAIR	INC				COM	74005P104	214,165	2,372,752	SH	DEFINED	01,08
PRAXAIR	INC				COM	74005P104	82,129	909,912	SH	DEFINED	09
PRAXAIR	INC				COM	74005P104	5,931	65,710	SH	DEFINED	10
PRAXAIR	INC				COM	74005P104	2,586	28,653	SH	OTHER	10

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PRE PAID LEGAL SVCS INC	COM	740065107	1,521	24,346	SH	DEFINED	01
PRE PAID LEGAL SVCS INC	COM	740065107	1	10	SH	DEFINED	04
PRE PAID LEGAL SVCS INC	COM	740065107	5,122	81,962	SH	DEFINED	01,08
PRE PAID LEGAL SVCS INC	COM	740065107	1,375	21,996	SH	DEFINED	09
PRE PAID LEGAL SVCS INC	COM	740065107	1	20	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	25,180	197,721	SH	DEFINED	01
PRECISION CASTPARTS CORP	COM	740189105	1,516	11,901	SH	OTHER	01
PRECISION CASTPARTS CORP	COM	740189105	5,583	43,841	SH	DEFINED	04
PRECISION CASTPARTS CORP	COM	740189105	332	2,604	SH	OTHER	04
PRECISION CASTPARTS CORP	COM	740189105	142,012	1,115,128	SH	DEFINED	01,08
PRECISION CASTPARTS CORP	COM	740189105	53,433	419,573	SH	DEFINED	09
PRECISION CASTPARTS CORP	COM	740189105	1,872	14,696	SH	DEFINED	10
PRECISION CASTPARTS CORP	COM	740189105	42	329	SH	OTHER	10
PRECISION DRILLING CORP	COM	74022D308	1,454	212,268	SH	DEFINED	01
PRECISION DRILLING CORP	COM	74022D308	50	7,336	SH	OTHER	01
PRECISION DRILLING CORP	COM	74022D308	1,297	189,331	SH	DEFINED	04
PRECISION DRILLING CORP	COM	74022D308	156	22,755	SH	OTHER	04
PRECISION DRILLING CORP	COM	74022D308	207	30,207	SH	DEFINED	01,08
PRECISION DRILLING CORP	COM	74022D308	702	102,501	SH	DEFINED	10
PRECISION DRILLING CORP	COM	74022D308	16	2,320	SH	OTHER	10
PREFERRED BK LOS ANGELES CA	COM	740367107	19	12,000	SH	DEFINED	01
PREFERRED BK LOS ANGELES CA	COM	740367107	52	32,162	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	110	3,154	SH	DEFINED	01
PREFORMED LINE PRODS CO	COM	740444104	633	18,140	SH	DEFINED	01,08
PREFORMED LINE PRODS CO	COM	740444104	307	8,804	SH	DEFINED	09
PREMIER FINL BANCORP INC	COM	74050M105	34	5,462	SH	DEFINED	01
PREMIER FINL BANCORP INC	COM	74050M105	81	13,143	SH	DEFINED	01,08
PREMIER EXIBITIONS INC	COM	74051E102	10	5,745	SH	DEFINED	01
PREMIER EXIBITIONS INC	COM	74051E102	44	26,126	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	2,591	365,949	SH	DEFINED	01
PREMIERE GLOBAL SVCS INC	COM	740585104	138	19,525	SH	DEFINED	04
PREMIERE GLOBAL SVCS INC	COM	740585104	14	2,040	SH	DEFINED	07,10
PREMIERE GLOBAL SVCS INC	COM	740585104	5,617	793,415	SH	DEFINED	01,08
PREMIERE GLOBAL SVCS INC	COM	740585104	1,190	168,014	SH	DEFINED	09
PREMIERE GLOBAL SVCS INC	COM	740585104	9	1,225	SH	DEFINED	10
PRESIDENTIAL LIFE CORP	COM	740884101	550	56,129	SH	DEFINED	01
PRESIDENTIAL LIFE CORP	COM	740884101	5	560	SH	DEFINED	04
PRESIDENTIAL LIFE CORP	COM	740884101	1,917	195,630	SH	DEFINED	01,08
PRESIDENTIAL LIFE CORP	COM	740884101	753	76,812	SH	DEFINED	09
PRESIDENTIAL LIFE CORP	COM	740884101	1	100	SH	DEFINED	10

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PREMIERWEST BANCORP	COM	740921101	16	37,313	SH	DEFINED	01
PREMIERWEST BANCORP	COM	740921101	49	111,734	SH	DEFINED	01,08
PRESIDENTIAL RLTY CORP NEW	COM	741004204	2	1,016	SH	DEFINED	01
PRESIDENTIAL RLTY CORP NEW	COM	741004204	18	9,776	SH	DEFINED	01,08

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PRESSTEK INC	COM	741113104	113	51,465	SH	DEFINED	01
PRESSTEK INC	COM	741113104	503	229,713	SH	DEFINED	01,08
PRESSTEK INC	COM	741113104	152	69,285	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	3,368	340,528	SH	DEFINED	01
PRESTIGE BRANDS HLDGS INC	COM	74112D101	7	730	SH	DEFINED	04
PRESTIGE BRANDS HLDGS INC	COM	74112D101	6,373	644,405	SH	DEFINED	01,08
PRESTIGE BRANDS HLDGS INC	COM	74112D101	1,111	112,356	SH	DEFINED	09
PRESTIGE BRANDS HLDGS INC	COM	74112D101	4	357	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	17,062	340,794	SH	DEFINED	01
PRICE T ROWE GROUP INC	COM	74144T108	1,629	32,539	SH	OTHER	01
PRICE T ROWE GROUP INC	COM	74144T108	2,279	45,511	SH	DEFINED	04
PRICE T ROWE GROUP INC	COM	74144T108	974	19,462	SH	OTHER	04
PRICE T ROWE GROUP INC	COM	74144T108	99,383	1,985,076	SH	DEFINED	01,08
PRICE T ROWE GROUP INC	COM	74144T108	38,535	769,698	SH	DEFINED	09
PRICE T ROWE GROUP INC	COM	74144T108	966	19,297	SH	DEFINED	10
PRICE T ROWE GROUP INC	COM	74144T108	80	1,590	SH	OTHER	10
PRICELINE COM INC	COM	741503403	18,844	54,097	SH	DEFINED	01
PRICELINE COM INC	COM	741503403	1,228	3,524	SH	OTHER	01
PRICELINE COM INC	COM	741503403	6,776	19,452	SH	DEFINED	04
PRICELINE COM INC	COM	741503403	1,442	4,140	SH	OTHER	04
PRICELINE COM INC	COM	741503403	129,232	370,994	SH	DEFINED	01,08
PRICELINE COM INC	COM	741503403	48,321	138,719	SH	DEFINED	09
PRICELINE COM INC	COM	741503403	3,557	10,211	SH	DEFINED	10
PRICELINE COM INC	COM	741503403	44	126	SH	OTHER	10
PRICESMART INC	COM	741511109	636	21,830	SH	DEFINED	01
PRICESMART INC	COM	741511109	428	14,700	SH	OTHER	01
PRICESMART INC	COM	741511109	4,013	137,746	SH	DEFINED	01,08
PRICESMART INC	COM	741511109	1,323	45,428	SH	DEFINED	09
PRICESMART INC	COM	741511109	1	30	SH	DEFINED	10
PRIDE INTL INC DEL	COM	74153Q102	2,466	83,801	SH	DEFINED	01
PRIDE INTL INC DEL	COM	74153Q102	5	175	SH	OTHER	01
PRIDE INTL INC DEL	COM	74153Q102	75	2,564	SH	DEFINED	04
PRIDE INTL INC DEL	COM	74153Q102	34,878	1,185,106	SH	DEFINED	01,08
PRIDE INTL INC DEL	COM	74153Q102	6,646	225,834	SH	DEFINED	09
PRIDE INTL INC DEL	COM	74153Q102	10	330	SH	DEFINED	10
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PRIMEDIA INC	COM	74157K846	117	30,785	SH	DEFINED	01
PRIMEDIA INC	COM	74157K846	563	148,123	SH	DEFINED	01,08
PRIMEDIA INC	COM	74157K846	215	56,480	SH	DEFINED	09
PRIMEENERGY CORP	COM	74158E104	222	12,138	SH	DEFINED	01
PRIMEENERGY CORP	COM	74158E104	279	15,244	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	66	10,105	SH	DEFINED	01
PRIMORIS SVCS CORP	COM	74164F103	819	125,194	SH	DEFINED	01,08
PRIMORIS SVCS CORP	COM	74164F103	424	64,815	SH	DEFINED	09
PRIMERICA INC	COM	74164M108	738	36,291	SH	DEFINED	01
PRIMERICA INC	COM	74164M108	3,878	190,665	SH	DEFINED	01,08
PRIMERICA INC	COM	74164M108	1,102	54,157	SH	DEFINED	09
PRINCETON NATL BANCORP INC	COM	742282106	39	8,284	SH	DEFINED	01
PRINCETON NATL BANCORP INC	COM	742282106	55	11,524	SH	DEFINED	01,08

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PRINCETON REVIEW INC	COM	742352107	70	34,303	SH	DEFINED	01
PRINCETON REVIEW INC	COM	742352107	360	176,374	SH	DEFINED	01,08
PRINCETON REVIEW INC	COM	742352107	86	42,400	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	204,657	7,895,717	SH	DEFINED	01
PRINCIPAL FINL GROUP INC	COM	74251V102	3,801	146,651	SH	OTHER	01
PRINCIPAL FINL GROUP INC	COM	74251V102	27,106	1,045,764	SH	DEFINED	04
PRINCIPAL FINL GROUP INC	COM	74251V102	4,359	168,190	SH	OTHER	04
PRINCIPAL FINL GROUP INC	COM	74251V102	12	475	SH	DEFINED	07,10
PRINCIPAL FINL GROUP INC	COM	74251V102	63,789	2,461,001	SH	DEFINED	01,08
PRINCIPAL FINL GROUP INC	COM	74251V102	24,250	935,586	SH	DEFINED	09
PRINCIPAL FINL GROUP INC	COM	74251V102	6,605	254,828	SH	DEFINED	10
PRINCIPAL FINL GROUP INC	COM	74251V102	871	33,602	SH	OTHER	10
PROASSURANCE CORP	COM	74267C106	12,225	212,270	SH	DEFINED	01
PROASSURANCE CORP	COM	74267C106	5	90	SH	DEFINED	04
PROASSURANCE CORP	COM	74267C106	25,035	434,714	SH	DEFINED	01,08
PROASSURANCE CORP	COM	74267C106	5,422	94,144	SH	DEFINED	09
PROASSURANCE CORP	COM	74267C106	10	176	SH	DEFINED	10
PROCERA NETWORKS INC	COM	74269U104	3	5,550	SH	DEFINED	01
PROCERA NETWORKS INC	COM	74269U104	15	27,669	SH	DEFINED	01,08

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PROCTER & GAMBLE CO	COM	742718109	331,570	5,528,933	SH	DEFINED	01
PROCTER & GAMBLE CO	COM	742718109	97,063	1,618,523	SH	OTHER	01
PROCTER & GAMBLE CO	COM	742718109	150,693	2,512,812	SH	DEFINED	04
PROCTER & GAMBLE CO	COM	742718109	75,196	1,253,887	SH	OTHER	04
PROCTER & GAMBLE CO	COM	742718109	689	11,485	SH	DEFINED	07,10
PROCTER & GAMBLE CO	COM	742718109	1,356,829	22,625,137	SH	DEFINED	01,08
PROCTER & GAMBLE CO	COM	742718109	507,593	8,464,118	SH	DEFINED	09
PROCTER & GAMBLE CO	COM	742718109	59,534	992,733	SH	DEFINED	10
PROCTER & GAMBLE CO	COM	742718109	97,664	1,628,544	SH	OTHER	10
PRIVATEBANCORP INC	COM	742962103	895	78,559	SH	DEFINED	01
PRIVATEBANCORP INC	COM	742962103	165	14,500	SH	OTHER	01
PRIVATEBANCORP INC	COM	742962103	1	130	SH	DEFINED	04
PRIVATEBANCORP INC	COM	742962103	171	15,000	SH	OTHER	04
PRIVATEBANCORP INC	COM	742962103	5,224	458,658	SH	DEFINED	01,08
PRIVATEBANCORP INC	COM	742962103	1,745	153,241	SH	DEFINED	09
PRIVATEBANCORP INC	COM	742962103	1	70	SH	DEFINED	10
PROGENICS PHARMACEUTICALS IN	COM	743187106	173	34,182	SH	DEFINED	01
PROGENICS PHARMACEUTICALS IN	COM	743187106	1,234	244,420	SH	DEFINED	01,08
PROGENICS PHARMACEUTICALS IN	COM	743187106	360	71,217	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	13,102	294,966	SH	DEFINED	01
PROGRESS ENERGY INC	COM	743263105	667	15,022	SH	OTHER	01
PROGRESS ENERGY INC	COM	743263105	2,553	57,468	SH	DEFINED	04
PROGRESS ENERGY INC	COM	743263105	174	3,927	SH	OTHER	04
PROGRESS ENERGY INC	COM	743263105	11	240	SH	DEFINED	07,10
PROGRESS ENERGY INC	COM	743263105	100,185	2,255,411	SH	DEFINED	01,08
PROGRESS ENERGY INC	COM	743263105	37,316	840,077	SH	DEFINED	09
PROGRESS ENERGY INC	COM	743263105	905	20,374	SH	DEFINED	10
PROGRESS ENERGY INC	COM	743263105	40	903	SH	OTHER	10
PROGRESS SOFTWARE CORP	COM	743312100	2,433	73,511	SH	DEFINED	01
PROGRESS SOFTWARE CORP	COM	743312100	19	587	SH	DEFINED	04

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PROGRESS SOFTWARE CORP	COM	743312100	12,466	376,615	SH	DEFINED	01,08
PROGRESS SOFTWARE CORP	COM	743312100	3,853	116,403	SH	DEFINED	09
PROGRESS SOFTWARE CORP	COM	743312100	3	100	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	15,662	750,470	SH	DEFINED	01
PROGRESSIVE CORP OHIO	COM	743315103	1,810	86,718	SH	OTHER	01
PROGRESSIVE CORP OHIO	COM	743315103	1,933	92,614	SH	DEFINED	04
PROGRESSIVE CORP OHIO	COM	743315103	406	19,431	SH	OTHER	04
PROGRESSIVE CORP OHIO	COM	743315103	26	1,260	SH	DEFINED	07,10
PROGRESSIVE CORP OHIO	COM	743315103	106,608	5,108,201	SH	DEFINED	01,08
PROGRESSIVE CORP OHIO	COM	743315103	40,554	1,943,153	SH	DEFINED	09
PROGRESSIVE CORP OHIO	COM	743315103	2,186	104,723	SH	DEFINED	10
PROGRESSIVE CORP OHIO	COM	743315103	1,023	49,025	SH	OTHER	10

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PROLOGIS	COM	743410102	5,681	482,251	SH	DEFINED	01
PROLOGIS	COM	743410102	650	55,145	SH	OTHER	01
PROLOGIS	COM	743410102	249	21,103	SH	DEFINED	04
PROLOGIS	COM	743410102	5	417	SH	OTHER	04
PROLOGIS	COM	743410102	49,767	4,224,719	SH	DEFINED	01,08
PROLOGIS	COM	743410102	17,268	1,465,877	SH	DEFINED	09
PROLOGIS	COM	743410102	94	8,014	SH	DEFINED	10
PROLOGIS	COM	743410102	2	209	SH	OTHER	10
PROLOR BIOTECH INC	COM	74344F106	12	1,990	SH	DEFINED	01
PROLOR BIOTECH INC	COM	74344F106	229	38,052	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	242	26,121	SH	DEFINED	01
PROS HOLDINGS INC	COM	74346Y103	1,510	162,743	SH	DEFINED	01,08
PROS HOLDINGS INC	COM	74346Y103	457	49,200	SH	DEFINED	09
PROS HOLDINGS INC	COM	74346Y103	1	108	SH	DEFINED	10
PROSHARES TR	COM	74347R297	5	175	SH	DEFINED	01
PROSHARES TR	COM	74347R297	48	1,523	SH	OTHER	01
PROSHARES TR	COM	74347R297	181	5,783	SH	DEFINED	04
PROSHARES TR	COM	74347R503	587	12,000	SH	OTHER	01
PROSHARES TR	COM	74347R826	398	10,500	SH	OTHER	01
PROSHARES TR	COM	74347R883	23	780	SH	DEFINED	01
PROSHARES TR	COM	74347R883	2,500	84,500	SH	OTHER	01
PROSHARES TR	COM	74347R883	44	1,500	SH	OTHER	04
PROSPECT CAPITAL CORPORATION	COM	74348T102	735	75,651	SH	DEFINED	01
PROSPECT CAPITAL CORPORATION	COM	74348T102	4,595	473,260	SH	DEFINED	01,08
PROSPECT CAPITAL CORPORATION	COM	74348T102	1,936	199,432	SH	DEFINED	09
PROSPECT CAPITAL CORPORATION	COM	74348T102	1	130	SH	DEFINED	10
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	37	4,376	SH	DEFINED	01
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	542	63,745	SH	DEFINED	01,08
PROSPECT MEDICAL HOLDINGS IN	COM	743494106	224	26,400	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	10,490	323,077	SH	DEFINED	01
PROSPERITY BANCSHARES INC	COM	743606105	5	156	SH	DEFINED	04
PROSPERITY BANCSHARES INC	COM	743606105	25,399	782,233	SH	DEFINED	01,08
PROSPERITY BANCSHARES INC	COM	743606105	4,279	131,791	SH	DEFINED	09
PROSPERITY BANCSHARES INC	COM	743606105	37	1,150	SH	DEFINED	10

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PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	488	56,167	SH	DEFINED	01
PROTALIX BIOTHERAPEUTICS INC	COM	74365A101	498	57,328	SH	DEFINED	01,08

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PROTECTIVE LIFE CORP	COM	743674103	1,721	79,106	SH	DEFINED	01
PROTECTIVE LIFE CORP	COM	743674103	294	13,490	SH	OTHER	01
PROTECTIVE LIFE CORP	COM	743674103	207	9,491	SH	DEFINED	04
PROTECTIVE LIFE CORP	COM	743674103	8	355	SH	OTHER	04
PROTECTIVE LIFE CORP	COM	743674103	11,555	531,003	SH	DEFINED	01,08
PROTECTIVE LIFE CORP	COM	743674103	863	39,638	SH	DEFINED	09
PROTECTIVE LIFE CORP	COM	743674103	156	7,160	SH	DEFINED	10
PROVIDENCE & WORCESTER RR CO	COM	743737108	46	3,718	SH	DEFINED	01
PROVIDENCE & WORCESTER RR CO	COM	743737108	81	6,578	SH	DEFINED	01,08
PROVIDENCE & WORCESTER RR CO	COM	743737108	1	100	SH	DEFINED	10
PROVIDENCE SVC CORP	COM	743815102	297	18,131	SH	DEFINED	01
PROVIDENCE SVC CORP	COM	743815102	1,869	114,029	SH	DEFINED	01,08
PROVIDENCE SVC CORP	COM	743815102	652	39,774	SH	DEFINED	09
PROVIDENT ENERGY TR	COM	74386K104	14	2,000	SH	DEFINED	01
PROVIDENT ENERGY TR	COM	74386K104	73	10,400	SH	OTHER	01
PROVIDENT ENERGY TR	COM	74386K104	7	1,000	SH	OTHER	04
PROVIDENT FINL SVCS INC	COM	74386T105	4,816	389,659	SH	DEFINED	01
PROVIDENT FINL SVCS INC	COM	74386T105	10,230	827,657	SH	DEFINED	01,08
PROVIDENT FINL SVCS INC	COM	74386T105	2,006	162,337	SH	DEFINED	09
PROVIDENT FINL SVCS INC	COM	74386T105	1	110	SH	DEFINED	10
PROVIDENT FINL HLDGS INC	COM	743868101	48	8,262	SH	DEFINED	01
PROVIDENT FINL HLDGS INC	COM	743868101	96	16,493	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	2,772	330,392	SH	DEFINED	01
PROVIDENT NEW YORK BANCORP	COM	744028101	5,013	597,448	SH	DEFINED	01,08
PROVIDENT NEW YORK BANCORP	COM	744028101	964	114,862	SH	DEFINED	09
PROVIDENT NEW YORK BANCORP	COM	744028101	1	100	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	26,770	494,085	SH	DEFINED	01
PRUDENTIAL FINL INC	COM	744320102	996	18,378	SH	OTHER	01
PRUDENTIAL FINL INC	COM	744320102	1,657	30,586	SH	DEFINED	04
PRUDENTIAL FINL INC	COM	744320102	357	6,585	SH	OTHER	04
PRUDENTIAL FINL INC	COM	744320102	29	535	SH	DEFINED	07,10
PRUDENTIAL FINL INC	COM	744320102	195,525	3,608,802	SH	DEFINED	01,08
PRUDENTIAL FINL INC	COM	744320102	74,153	1,368,642	SH	DEFINED	09
PRUDENTIAL FINL INC	COM	744320102	2,559	47,235	SH	DEFINED	10
PRUDENTIAL FINL INC	COM	744320102	216	3,985	SH	OTHER	10

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PRUDENTIAL PLC	COM	74435K204	3,980	199,477	SH	DEFINED	01
PRUDENTIAL PLC	COM	74435K204	208	10,428	SH	OTHER	01
PRUDENTIAL PLC	COM	74435K204	2,703	135,510	SH	DEFINED	04
PRUDENTIAL PLC	COM	74435K204	190	9,505	SH	OTHER	04
PRUDENTIAL PLC	COM	74435K204	1,785	89,460	SH	DEFINED	01,08
PRUDENTIAL PLC	COM	74435K204	1,084	54,330	SH	DEFINED	10
PRUDENTIAL PLC	COM	74435K204	35	1,730	SH	OTHER	10

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PSYCHEMEDICS CORP	COM	744375205	86	9,267	SH	DEFINED	01
PSYCHEMEDICS CORP	COM	744375205	130	13,952	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,423	161,648	SH	DEFINED	01
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	7	194	SH	DEFINED	04
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	25,001	745,172	SH	DEFINED	01,08
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	5,441	162,181	SH	DEFINED	09
PSYCHIATRIC SOLUTIONS INC	COM	74439H108	4	110	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	18,657	563,982	SH	DEFINED	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	1,214	36,691	SH	OTHER	01
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	6,094	184,228	SH	DEFINED	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	909	27,487	SH	OTHER	04
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	28	860	SH	DEFINED	07,10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	132,500	4,005,449	SH	DEFINED	01,08
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	49,482	1,495,819	SH	DEFINED	09
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	2,202	66,573	SH	DEFINED	10
PUBLIC SVC ENTERPRISE GROUP	COM	744573106	77	2,339	SH	OTHER	10
PUBLIC STORAGE	COM	74460D109	13,153	135,538	SH	DEFINED	01
PUBLIC STORAGE	COM	74460D109	131	1,349	SH	OTHER	01
PUBLIC STORAGE	COM	74460D109	562	5,788	SH	DEFINED	04
PUBLIC STORAGE	COM	74460D109	29	296	SH	OTHER	04
PUBLIC STORAGE	COM	74460D109	19	200	SH	DEFINED	07,10
PUBLIC STORAGE	COM	74460D109	116,439	1,199,904	SH	DEFINED	01,08
PUBLIC STORAGE	COM	74460D109	39,560	407,664	SH	DEFINED	09
PUBLIC STORAGE	COM	74460D109	233	2,399	SH	DEFINED	10
PUBLIC STORAGE	COM	74460D109	9	97	SH	OTHER	10
PULASKI FINL CORP	COM	745548107	38	5,448	SH	DEFINED	01
PULASKI FINL CORP	COM	745548107	110	15,913	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	4,939	563,837	SH	DEFINED	01
PULTE GROUP INC	COM	745867101	99	11,322	SH	OTHER	01
PULTE GROUP INC	COM	745867101	561	64,000	SH	DEFINED	04
PULTE GROUP INC	COM	745867101	21	2,443	SH	OTHER	04
PULTE GROUP INC	COM	745867101	5	575	SH	DEFINED	07,10
PULTE GROUP INC	COM	745867101	25,236	2,880,840	SH	DEFINED	01,08
PULTE GROUP INC	COM	745867101	7,581	865,382	SH	DEFINED	09
PULTE GROUP INC	COM	745867101	392	44,715	SH	DEFINED	10
PULTE GROUP INC	COM	745867101	3	372	SH	OTHER	10
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PURE BIOSCIENCE	COM	746218106	60	26,075	SH	DEFINED	01
PURE BIOSCIENCE	COM	746218106	590	255,627	SH	DEFINED	01,08
PURE BIOSCIENCE	COM	746218106	214	92,728	SH	DEFINED	09
QLT INC	COM	746927102	70	11,076	SH	DEFINED	01
QLT INC	COM	746927102	65	10,412	SH	DEFINED	01,08
PYRAMID OIL CO	COM	747215101	10	2,200	SH	DEFINED	01
PYRAMID OIL CO	COM	747215101	1	250	SH	OTHER	04
PYRAMID OIL CO	COM	747215101	76	16,746	SH	DEFINED	01,08
QAD INC	COM	74727D108	139	33,323	SH	DEFINED	01
QAD INC	COM	74727D108	582	139,996	SH	DEFINED	01,08
QAD INC	COM	74727D108	169	40,600	SH	DEFINED	09
QLOGIC CORP	COM	747277101	2,262	128,230	SH	DEFINED	01

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QLOGIC CORP	COM	747277101	21	1,195	SH	OTHER	01
QLOGIC CORP	COM	747277101	60	3,429	SH	DEFINED	04
QLOGIC CORP	COM	747277101	2	98	SH	OTHER	04
QLOGIC CORP	COM	747277101	14,033	795,543	SH	DEFINED	01,08
QLOGIC CORP	COM	747277101	3,213	182,164	SH	DEFINED	09
QLOGIC CORP	COM	747277101	64	3,600	SH	DEFINED	10
QLOGIC CORP	COM	747277101	2	101	SH	OTHER	10
QC HLDGS INC	COM	74729T101	28	7,288	SH	DEFINED	01
QC HLDGS INC	COM	74729T101	46	11,712	SH	DEFINED	01,08
QUAD / GRAPHICS INC	COM	747301109	595	12,743	SH	DEFINED	01
QUAD / GRAPHICS INC	COM	747301109	1,634	34,977	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	258	37,567	SH	DEFINED	01
PZENA INVESTMENT MGMT INC	COM	74731Q103	715	104,069	SH	DEFINED	01,08
PZENA INVESTMENT MGMT INC	COM	74731Q103	155	22,500	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	2,039	62,615	SH	DEFINED	01
QUAKER CHEM CORP	COM	747316107	0	15	SH	DEFINED	04
QUAKER CHEM CORP	COM	747316107	4,781	146,837	SH	DEFINED	01,08
QUAKER CHEM CORP	COM	747316107	938	28,801	SH	DEFINED	09
QUAKER CHEM CORP	COM	747316107	1	20	SH	DEFINED	10
QLIK TECHNOLOGIES INC	COM	74733T105	588	26,678	SH	DEFINED	01,08
QLIK TECHNOLOGIES INC	COM	74733T105	762	34,572	SH	DEFINED	09

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QEP RES INC	COM	74733V100	7,394	245,338	SH	DEFINED	01
QEP RES INC	COM	74733V100	1,981	65,738	SH	OTHER	01
QEP RES INC	COM	74733V100	3,564	118,264	SH	DEFINED	04
QEP RES INC	COM	74733V100	581	19,275	SH	OTHER	04
QEP RES INC	COM	74733V100	40,643	1,348,470	SH	DEFINED	01,08
QEP RES INC	COM	74733V100	15,203	504,429	SH	DEFINED	09
QEP RES INC	COM	74733V100	1,833	60,803	SH	DEFINED	10
QEP RES INC	COM	74733V100	31	1,033	SH	OTHER	10
QUALCOMM INC	COM	747525103	107,720	2,386,724	SH	DEFINED	01
QUALCOMM INC	COM	747525103	9,155	202,842	SH	OTHER	01
QUALCOMM INC	COM	747525103	24,348	539,466	SH	DEFINED	04
QUALCOMM INC	COM	747525103	3,658	81,050	SH	OTHER	04
QUALCOMM INC	COM	747525103	597,968	13,249,024	SH	DEFINED	01,08
QUALCOMM INC	COM	747525103	217,969	4,829,484	SH	DEFINED	09
QUALCOMM INC	COM	747525103	10,035	222,340	SH	DEFINED	10
QUALCOMM INC	COM	747525103	894	19,817	SH	OTHER	10
QUALITY DISTR INC FLA	COM	74756M102	30	4,649	SH	DEFINED	01
QUALITY DISTR INC FLA	COM	74756M102	492	77,281	SH	DEFINED	01,08
QUALITY DISTR INC FLA	COM	74756M102	224	35,184	SH	DEFINED	09
QUALSTAR CORP	COM	74758R109	17	9,843	SH	DEFINED	01
QUALSTAR CORP	COM	74758R109	15	8,640	SH	DEFINED	01,08
QUALITY SYS INC	COM	747582104	3,257	49,116	SH	DEFINED	01
QUALITY SYS INC	COM	747582104	254	3,831	SH	OTHER	01
QUALITY SYS INC	COM	747582104	676	10,194	SH	DEFINED	04
QUALITY SYS INC	COM	747582104	8	120	SH	OTHER	04
QUALITY SYS INC	COM	747582104	21	315	SH	DEFINED	07,10
QUALITY SYS INC	COM	747582104	11,699	176,433	SH	DEFINED	01,08

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QUALITY SYS INC	COM	747582104	3,774	56,910	SH	DEFINED	09
QUALITY SYS INC	COM	747582104	424	6,391	SH	DEFINED	10
QUANEX BUILDING PRODUCTS COR	COM	747619104	3,767	218,136	SH	DEFINED	01
QUANEX BUILDING PRODUCTS COR	COM	747619104	2	109	SH	DEFINED	04
QUANEX BUILDING PRODUCTS COR	COM	747619104	8,519	493,303	SH	DEFINED	01,08
QUANEX BUILDING PRODUCTS COR	COM	747619104	1,760	101,897	SH	DEFINED	09
QUANEX BUILDING PRODUCTS COR	COM	747619104	1	70	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	4,776	250,332	SH	DEFINED	01
QUANTA SVCS INC	COM	74762E102	150	7,857	SH	OTHER	01
QUANTA SVCS INC	COM	74762E102	569	29,799	SH	DEFINED	04
QUANTA SVCS INC	COM	74762E102	25	1,288	SH	OTHER	04
QUANTA SVCS INC	COM	74762E102	30,584	1,602,929	SH	DEFINED	01,08
QUANTA SVCS INC	COM	74762E102	10,811	566,640	SH	DEFINED	09
QUANTA SVCS INC	COM	74762E102	274	14,350	SH	DEFINED	10
QUANTA SVCS INC	COM	74762E102	11	582	SH	OTHER	10

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QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	15	29,384	SH	DEFINED	01
QUANTUM FUEL SYS TECH WORLDW	COM	74765E109	92	183,368	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	429	202,449	SH	DEFINED	01
QUANTUM CORP	COM	747906204	3,759	1,773,004	SH	DEFINED	01,08
QUANTUM CORP	COM	747906204	1,220	575,457	SH	DEFINED	09
QUANTUM CORP	COM	747906204	1	400	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	7,750	153,562	SH	DEFINED	01
QUEST DIAGNOSTICS INC	COM	74834L100	623	12,348	SH	OTHER	01
QUEST DIAGNOSTICS INC	COM	74834L100	3,672	72,763	SH	DEFINED	04
QUEST DIAGNOSTICS INC	COM	74834L100	554	10,973	SH	OTHER	04
QUEST DIAGNOSTICS INC	COM	74834L100	56,485	1,119,185	SH	DEFINED	01,08
QUEST DIAGNOSTICS INC	COM	74834L100	22,584	447,483	SH	DEFINED	09
QUEST DIAGNOSTICS INC	COM	74834L100	1,134	22,473	SH	DEFINED	10
QUEST DIAGNOSTICS INC	COM	74834L100	292	5,780	SH	OTHER	10
QUEST SOFTWARE INC	COM	74834T103	7,647	310,998	SH	DEFINED	01
QUEST SOFTWARE INC	COM	74834T103	5	217	SH	DEFINED	04
QUEST SOFTWARE INC	COM	74834T103	23,196	943,318	SH	DEFINED	01,08
QUEST SOFTWARE INC	COM	74834T103	4,070	165,519	SH	DEFINED	09
QUEST SOFTWARE INC	COM	74834T103	3	120	SH	DEFINED	10
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	667	67,246	SH	DEFINED	01
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	160	16,100	SH	OTHER	04
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	4,659	469,698	SH	DEFINED	01,08
QUESTCOR PHARMACEUTICALS INC	COM	74835Y101	1,791	180,500	SH	DEFINED	09
QUESTAR CORP	COM	748356102	2,511	143,240	SH	DEFINED	01
QUESTAR CORP	COM	748356102	1,162	66,265	SH	OTHER	01
QUESTAR CORP	COM	748356102	2,078	118,530	SH	DEFINED	04
QUESTAR CORP	COM	748356102	448	25,568	SH	OTHER	04
QUESTAR CORP	COM	748356102	18,133	1,034,419	SH	DEFINED	01,08
QUESTAR CORP	COM	748356102	1,551	88,459	SH	DEFINED	09
QUESTAR CORP	COM	748356102	1,145	65,319	SH	DEFINED	10
QUESTAR CORP	COM	748356102	14	800	SH	OTHER	10
QUICKLOGIC CORP	COM	74837P108	91	17,777	SH	DEFINED	01
QUICKLOGIC CORP	COM	74837P108	253	49,453	SH	DEFINED	01,08

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QUICKSILVER RESOURCES INC	COM	74837R104	596	47,279	SH	DEFINED	01
QUICKSILVER RESOURCES INC	COM	74837R104	2	150	SH	OTHER	01
QUICKSILVER RESOURCES INC	COM	74837R104	11	843	SH	DEFINED	04
QUICKSILVER RESOURCES INC	COM	74837R104	9,015	715,478	SH	DEFINED	01,08
QUICKSILVER RESOURCES INC	COM	74837R104	3	220	SH	DEFINED	10

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QUIKSILVER INC	COM	74838C106	815	208,464	SH	DEFINED	01
QUIKSILVER INC	COM	74838C106	1	219	SH	DEFINED	04
QUIKSILVER INC	COM	74838C106	4,340	1,109,907	SH	DEFINED	01,08
QUIKSILVER INC	COM	74838C106	1,397	357,392	SH	DEFINED	09
QUIKSILVER INC	COM	74838C106	1	240	SH	DEFINED	10
QUIDEL CORP	COM	74838J101	451	41,069	SH	DEFINED	01
QUIDEL CORP	COM	74838J101	2,370	215,641	SH	DEFINED	01,08
QUIDEL CORP	COM	74838J101	822	74,761	SH	DEFINED	09
QUIDEL CORP	COM	74838J101	1	50	SH	DEFINED	10
QUINSTREET INC	COM	74874Q100	89	5,920	SH	DEFINED	01
QUINSTREET INC	COM	74874Q100	1,081	72,118	SH	DEFINED	01,08
QUINSTREET INC	COM	74874Q100	586	39,067	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	10,185	1,624,330	SH	DEFINED	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	195	31,134	SH	OTHER	01
QWEST COMMUNICATIONS INTL IN	COM	749121109	1,062	169,320	SH	DEFINED	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	28	4,509	SH	OTHER	04
QWEST COMMUNICATIONS INTL IN	COM	749121109	16	2,545	SH	DEFINED	07,10
QWEST COMMUNICATIONS INTL IN	COM	749121109	83,599	13,333,113	SH	DEFINED	01,08
QWEST COMMUNICATIONS INTL IN	COM	749121109	31,314	4,994,318	SH	DEFINED	09
QWEST COMMUNICATIONS INTL IN	COM	749121109	470	75,033	SH	DEFINED	10
QWEST COMMUNICATIONS INTL IN	COM	749121109	7	1,053	SH	OTHER	10
RAIT FINANCIAL TRUST	COM	749227104	161	97,758	SH	DEFINED	01
RAIT FINANCIAL TRUST	COM	749227104	1,118	677,530	SH	DEFINED	01,08
RAIT FINANCIAL TRUST	COM	749227104	585	354,269	SH	DEFINED	09
RCM TECHNOLOGIES INC	COM	749360400	77	15,360	SH	DEFINED	01
RCM TECHNOLOGIES INC	COM	749360400	100	19,895	SH	DEFINED	01,08
RC2 CORP	COM	749388104	2,930	139,860	SH	DEFINED	01
RC2 CORP	COM	749388104	15	720	SH	DEFINED	04
RC2 CORP	COM	749388104	6,027	287,696	SH	DEFINED	01,08
RC2 CORP	COM	749388104	1,220	58,212	SH	DEFINED	09
RC2 CORP	COM	749388104	1	40	SH	DEFINED	10
RF MONOLITHICS INC	COM	74955F106	12	10,081	SH	DEFINED	01
RF MONOLITHICS INC	COM	74955F106	21	17,183	SH	DEFINED	01,08
RF INDS LTD	COM	749552105	33	5,259	SH	DEFINED	01
RF INDS LTD	COM	749552105	34	5,485	SH	DEFINED	01,08

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RLI CORP	COM	749607107	5,348	94,457	SH	DEFINED	01
RLI CORP	COM	749607107	16	275	SH	OTHER	01
RLI CORP	COM	749607107	272	4,799	SH	DEFINED	04
RLI CORP	COM	749607107	129	2,275	SH	OTHER	04

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RLI CORP	COM	749607107	12,292	217,096	SH	DEFINED	01,08
RLI CORP	COM	749607107	2,905	51,312	SH	DEFINED	09
RLI CORP	COM	749607107	381	6,730	SH	DEFINED	10
RLI CORP	COM	749607107	5	80	SH	OTHER	10
RPC INC	COM	749660106	2,577	121,809	SH	DEFINED	01
RPC INC	COM	749660106	7	310	SH	OTHER	01
RPC INC	COM	749660106	204	9,640	SH	DEFINED	04
RPC INC	COM	749660106	6	280	SH	OTHER	04
RPC INC	COM	749660106	7,123	336,615	SH	DEFINED	01,08
RPC INC	COM	749660106	1,889	89,259	SH	DEFINED	09
RPC INC	COM	749660106	113	5,345	SH	DEFINED	10
RPM INTL INC	COM	749685103	1,005	50,446	SH	DEFINED	01
RPM INTL INC	COM	749685103	42	2,098	SH	OTHER	01
RPM INTL INC	COM	749685103	177	8,905	SH	DEFINED	04
RPM INTL INC	COM	749685103	11	545	SH	DEFINED	07,10
RPM INTL INC	COM	749685103	15,499	778,042	SH	DEFINED	01,08
RPM INTL INC	COM	749685103	210	10,550	SH	DEFINED	10
RRI ENERGY INC	COM	74971X107	378	106,411	SH	DEFINED	01
RRI ENERGY INC	COM	74971X107	59	16,615	SH	OTHER	01
RRI ENERGY INC	COM	74971X107	3	789	SH	DEFINED	04
RRI ENERGY INC	COM	74971X107	3,789	1,067,381	SH	DEFINED	01,08
RRI ENERGY INC	COM	74971X107	383	107,898	SH	DEFINED	09
RRI ENERGY INC	COM	74971X107	2	690	SH	DEFINED	10
RSC HOLDINGS INC	COM	74972L102	766	102,726	SH	DEFINED	01
RSC HOLDINGS INC	COM	74972L102	3,358	450,181	SH	DEFINED	01,08
RSC HOLDINGS INC	COM	74972L102	1,003	134,500	SH	DEFINED	09
RSC HOLDINGS INC	COM	74972L102	1	90	SH	DEFINED	10
RTI INTL METALS INC	COM	74973W107	1,213	39,613	SH	DEFINED	01
RTI INTL METALS INC	COM	74973W107	3	88	SH	DEFINED	04
RTI INTL METALS INC	COM	74973W107	7,629	249,136	SH	DEFINED	01,08
RTI INTL METALS INC	COM	74973W107	2,660	86,863	SH	DEFINED	09
RTI INTL METALS INC	COM	74973W107	4	128	SH	DEFINED	10
RTI BIOLOGICS INC	COM	74975N105	215	81,559	SH	DEFINED	01
RTI BIOLOGICS INC	COM	74975N105	7	2,515	SH	DEFINED	04
RTI BIOLOGICS INC	COM	74975N105	1,185	450,751	SH	DEFINED	01,08
RTI BIOLOGICS INC	COM	74975N105	430	163,646	SH	DEFINED	09
RTI BIOLOGICS INC	COM	74975N105	0	100	SH	DEFINED	10

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RXI PHARMACEUTICALS CORP	COM	74978T109	9	3,051	SH	DEFINED	01
RXI PHARMACEUTICALS CORP	COM	74978T109	0	6	SH	DEFINED	04
RXI PHARMACEUTICALS CORP	COM	74978T109	48	16,927	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	2,265	368,904	SH	DEFINED	01
RF MICRODEVICES INC	COM	749941100	8	1,340	SH	DEFINED	04
RF MICRODEVICES INC	COM	749941100	19,182	3,124,026	SH	DEFINED	01,08
RF MICRODEVICES INC	COM	749941100	4,520	736,233	SH	DEFINED	09
RF MICRODEVICES INC	COM	749941100	39	6,357	SH	DEFINED	10
RACKSPACE HOSTING INC	COM	750086100	1,600	61,576	SH	DEFINED	01
RACKSPACE HOSTING INC	COM	750086100	31	1,200	SH	DEFINED	04
RACKSPACE HOSTING INC	COM	750086100	19,443	748,378	SH	DEFINED	01,08
RACKSPACE HOSTING INC	COM	750086100	6,933	266,840	SH	DEFINED	09

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RACKSPACE HOSTING INC	COM	750086100	13	486	SH	DEFINED	10
RADIAN GROUP INC	COM	750236101	1,827	233,655	SH	DEFINED	01
RADIAN GROUP INC	COM	750236101	8,851	1,131,849	SH	DEFINED	01,08
RADIAN GROUP INC	COM	750236101	2,895	370,266	SH	DEFINED	09
RADIAN GROUP INC	COM	750236101	1	150	SH	DEFINED	10
RADIANT SYSTEMS INC	COM	75025N102	1,053	61,543	SH	DEFINED	01
RADIANT SYSTEMS INC	COM	75025N102	43	2,506	SH	DEFINED	04
RADIANT SYSTEMS INC	COM	75025N102	4,486	262,206	SH	DEFINED	01,08
RADIANT SYSTEMS INC	COM	75025N102	1,409	82,356	SH	DEFINED	09
RADIANT SYSTEMS INC	COM	75025N102	1	50	SH	DEFINED	10
RADIENT PHARMACEUTICALS CORP	COM	750341109	37	55,328	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P108	29	30,253	SH	DEFINED	01
RADIO ONE INC	COM	75040P108	32	33,637	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	13	15,263	SH	DEFINED	01
RADIO ONE INC	COM	75040P405	202	229,221	SH	DEFINED	01,08
RADIO ONE INC	COM	75040P405	74	83,658	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	2,428	113,851	SH	DEFINED	01
RADIO SHACK CORP	COM	750438103	22	1,034	SH	OTHER	01
RADIO SHACK CORP	COM	750438103	102	4,804	SH	DEFINED	04
RADIO SHACK CORP	COM	750438103	255	11,943	SH	OTHER	04
RADIO SHACK CORP	COM	750438103	18,669	875,259	SH	DEFINED	01,08
RADIO SHACK CORP	COM	750438103	5,113	239,707	SH	DEFINED	09
RADIO SHACK CORP	COM	750438103	43	2,014	SH	DEFINED	10
RADIO SHACK CORP	COM	750438103	2	83	SH	OTHER	10
RADISYS CORP	COM	750459109	340	36,145	SH	DEFINED	01
RADISYS CORP	COM	750459109	1,987	210,937	SH	DEFINED	01,08
RADISYS CORP	COM	750459109	621	65,965	SH	DEFINED	09
RADISYS CORP	COM	750459109	0	40	SH	DEFINED	10

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RADNET INC	COM	750491102	580	241,854	SH	DEFINED	01
RADNET INC	COM	750491102	689	287,228	SH	DEFINED	01,08
RAE SYS INC	COM	75061P102	2	1,278	SH	DEFINED	01
RAE SYS INC	COM	75061P102	40	25,527	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	116	12,010	SH	DEFINED	01
RAILAMERICA INC	COM	750753402	1,623	168,523	SH	DEFINED	01,08
RAILAMERICA INC	COM	750753402	489	50,821	SH	DEFINED	09
RAINMAKER SYSTEMS	COM	750875304	16	12,637	SH	DEFINED	01
RAINMAKER SYSTEMS	COM	750875304	23	17,652	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	555	26,628	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	6,496	311,702	SH	DEFINED	01,08
RAMBUS INC DEL	COM	750917106	4	200	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	2,069	35,377	SH	DEFINED	01
RALCORP HLDGS INC NEW	COM	751028101	124	2,125	SH	OTHER	01
RALCORP HLDGS INC NEW	COM	751028101	512	8,757	SH	DEFINED	04

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RALCORP HLDGS INC NEW	COM	751028101	322	5,500	SH	OTHER	04
RALCORP HLDGS INC NEW	COM	751028101	21,909	374,636	SH	DEFINED	01,08
RALCORP HLDGS INC NEW	COM	751028101	3,526	60,295	SH	DEFINED	09
RALCORP HLDGS INC NEW	COM	751028101	327	5,587	SH	DEFINED	10
RALCORP HLDGS INC NEW	COM	751028101	18	300	SH	OTHER	10
RAM ENERGY RESOURCES INC	COM	75130P109	89	57,431	SH	DEFINED	01
RAM ENERGY RESOURCES INC	COM	75130P109	754	486,424	SH	DEFINED	01,08
RAM ENERGY RESOURCES INC	COM	75130P109	230	148,541	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	2,357	220,076	SH	DEFINED	01
RAMCO-GERSHENSON PPTYS TR	COM	751452202	5,528	516,179	SH	DEFINED	01,08
RAMCO-GERSHENSON PPTYS TR	COM	751452202	1,135	105,995	SH	DEFINED	09
RAMCO-GERSHENSON PPTYS TR	COM	751452202	0	30	SH	DEFINED	10
RAMTRON INTL CORP	COM	751907304	105	28,483	SH	DEFINED	01
RAMTRON INTL CORP	COM	751907304	189	51,017	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	6,206	162,750	SH	DEFINED	01
RANGE RES CORP	COM	75281A109	52	1,352	SH	OTHER	01
RANGE RES CORP	COM	75281A109	615	16,138	SH	DEFINED	04
RANGE RES CORP	COM	75281A109	82	2,153	SH	OTHER	04
RANGE RES CORP	COM	75281A109	46,093	1,208,833	SH	DEFINED	01,08
RANGE RES CORP	COM	75281A109	18,421	483,112	SH	DEFINED	09
RANGE RES CORP	COM	75281A109	368	9,647	SH	DEFINED	10
RANGE RES CORP	COM	75281A109	3	81	SH	OTHER	10

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RAPTOR PHARMACEUTICAL CORP	COM	75382F106	3	1,008	SH	DEFINED	01
RAPTOR PHARMACEUTICAL CORP	COM	75382F106	48	16,299	SH	DEFINED	01,08
RASER TECHNOLOGIES INC	COM	754055101	4	16,299	SH	DEFINED	01
RASER TECHNOLOGIES INC	COM	754055101	18	76,067	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,805	47,626	SH	DEFINED	01
RAVEN INDS INC	COM	754212108	23	610	SH	OTHER	01
RAVEN INDS INC	COM	754212108	378	9,988	SH	DEFINED	04
RAVEN INDS INC	COM	754212108	21	560	SH	OTHER	04
RAVEN INDS INC	COM	754212108	5,658	149,321	SH	DEFINED	01,08
RAVEN INDS INC	COM	754212108	1,775	46,849	SH	DEFINED	09
RAVEN INDS INC	COM	754212108	571	15,067	SH	DEFINED	10
RAVEN INDS INC	COM	754212108	5	135	SH	OTHER	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	2,428	95,850	SH	DEFINED	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	646	25,509	SH	OTHER	01
RAYMOND JAMES FINANCIAL INC	COM	754730109	1,665	65,715	SH	DEFINED	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	54	2,142	SH	OTHER	04
RAYMOND JAMES FINANCIAL INC	COM	754730109	43	1,690	SH	DEFINED	07,10
RAYMOND JAMES FINANCIAL INC	COM	754730109	15,007	592,459	SH	DEFINED	01,08
RAYMOND JAMES FINANCIAL INC	COM	754730109	988	39,023	SH	DEFINED	10
RAYMOND JAMES FINANCIAL INC	COM	754730109	6	225	SH	OTHER	10
RAYONIER INC	COM	754907103	8,963	178,830	SH	DEFINED	01
RAYONIER INC	COM	754907103	8	163	SH	OTHER	01
RAYONIER INC	COM	754907103	13	251	SH	DEFINED	04
RAYONIER INC	COM	754907103	306	6,100	SH	OTHER	04
RAYONIER INC	COM	754907103	33,571	669,817	SH	DEFINED	01,08
RAYONIER INC	COM	754907103	4,636	92,489	SH	DEFINED	09
RAYONIER INC	COM	754907103	8	150	SH	DEFINED	10

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RAYONIER INC	COM	754907103	10	200	SH	OTHER	10
RAYTHEON CO	COM	755111507	18,291	400,159	SH	DEFINED	01
RAYTHEON CO	COM	755111507	893	19,539	SH	OTHER	01
RAYTHEON CO	COM	755111507	1,320	28,868	SH	DEFINED	04
RAYTHEON CO	COM	755111507	534	11,686	SH	OTHER	04
RAYTHEON CO	COM	755111507	26	570	SH	DEFINED	07,10
RAYTHEON CO	COM	755111507	137,926	3,017,418	SH	DEFINED	01,08
RAYTHEON CO	COM	755111507	38,586	844,137	SH	DEFINED	09
RAYTHEON CO	COM	755111507	731	15,996	SH	DEFINED	10
RAYTHEON CO	COM	755111507	5	115	SH	OTHER	10
RBC BEARINGS INC	COM	75524B104	1,011	29,739	SH	DEFINED	01
RBC BEARINGS INC	COM	75524B104	73	2,135	SH	OTHER	01
RBC BEARINGS INC	COM	75524B104	374	11,002	SH	DEFINED	04
RBC BEARINGS INC	COM	75524B104	6,542	192,530	SH	DEFINED	01,08
RBC BEARINGS INC	COM	75524B104	2,199	64,716	SH	DEFINED	09
RBC BEARINGS INC	COM	75524B104	1	40	SH	DEFINED	10

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REACHLOCAL INC	COM	75525F104	31	2,281	SH	DEFINED	01
REACHLOCAL INC	COM	75525F104	467	33,908	SH	DEFINED	01,08
REACHLOCAL INC	COM	75525F104	179	12,968	SH	DEFINED	09
READING INTERNATIONAL INC	COM	755408101	201	44,359	SH	DEFINED	01
READING INTERNATIONAL INC	COM	755408101	190	42,107	SH	DEFINED	01,08
REALD INC	COM	75604L105	855	46,218	SH	DEFINED	01
REALD INC	COM	75604L105	455	24,603	SH	DEFINED	01,08
REALD INC	COM	75604L105	484	26,162	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	518	159,028	SH	DEFINED	01
REALNETWORKS INC	COM	75605L104	2,520	773,032	SH	DEFINED	01,08
REALNETWORKS INC	COM	75605L104	748	229,522	SH	DEFINED	09
REALNETWORKS INC	COM	75605L104	1	200	SH	DEFINED	10
REALPAGE INC	COM	75606N109	344	18,038	SH	DEFINED	01,08
REALPAGE INC	COM	75606N109	472	24,719	SH	DEFINED	09
REALTY INCOME CORP	COM	756109104	1,207	35,789	SH	DEFINED	01
REALTY INCOME CORP	COM	756109104	25	745	SH	OTHER	01
REALTY INCOME CORP	COM	756109104	17	495	SH	DEFINED	04
REALTY INCOME CORP	COM	756109104	25,054	743,003	SH	DEFINED	01,08
REALTY INCOME CORP	COM	756109104	7	200	SH	DEFINED	10
REALTY INCOME CORP	COM	756109104	17	500	SH	OTHER	10
RED HAT INC	COM	756577102	13,737	335,046	SH	DEFINED	01
RED HAT INC	COM	756577102	399	9,724	SH	OTHER	01
RED HAT INC	COM	756577102	5,040	122,929	SH	DEFINED	04
RED HAT INC	COM	756577102	522	12,742	SH	OTHER	04
RED HAT INC	COM	756577102	60,941	1,486,362	SH	DEFINED	01,08
RED HAT INC	COM	756577102	21,028	512,890	SH	DEFINED	09
RED HAT INC	COM	756577102	1,843	44,953	SH	DEFINED	10
RED HAT INC	COM	756577102	14	331	SH	OTHER	10
RED LION HOTELS CORP	COM	756764106	136	18,341	SH	DEFINED	01
RED LION HOTELS CORP	COM	756764106	709	95,245	SH	DEFINED	01,08
RED LION HOTELS CORP	COM	756764106	323	43,406	SH	DEFINED	09

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RED ROBIN GOURMET BURGERS IN	COM	75689M101	677	34,501	SH	DEFINED	01
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	04
RED ROBIN GOURMET BURGERS IN	COM	75689M101	2,880	146,862	SH	DEFINED	01,08
RED ROBIN GOURMET BURGERS IN	COM	75689M101	940	47,938	SH	DEFINED	09
RED ROBIN GOURMET BURGERS IN	COM	75689M101	1	30	SH	DEFINED	10
REDDY ICE HLDGS INC	COM	75734R105	97	42,440	SH	DEFINED	01
REDDY ICE HLDGS INC	COM	75734R105	174	76,511	SH	DEFINED	01,08

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REDWOOD TR INC	COM	758075402	6,991	483,480	SH	DEFINED	01
REDWOOD TR INC	COM	758075402	15,022	1,038,836	SH	DEFINED	01,08
REDWOOD TR INC	COM	758075402	3,098	214,263	SH	DEFINED	09
REDWOOD TR INC	COM	758075402	2	150	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	4,534	179,985	SH	DEFINED	01
REED ELSEVIER N V	COM	758204200	211	8,371	SH	OTHER	01
REED ELSEVIER N V	COM	758204200	3,738	148,381	SH	DEFINED	04
REED ELSEVIER N V	COM	758204200	424	16,839	SH	OTHER	04
REED ELSEVIER N V	COM	758204200	829	32,893	SH	DEFINED	01,08
REED ELSEVIER N V	COM	758204200	1,940	77,003	SH	DEFINED	10
REED ELSEVIER N V	COM	758204200	43	1,725	SH	OTHER	10
REED ELSEVIER P L C	COM	758205207	2,734	81,014	SH	DEFINED	01
REED ELSEVIER P L C	COM	758205207	237	7,034	SH	OTHER	01
REED ELSEVIER P L C	COM	758205207	1,417	41,987	SH	DEFINED	04
REED ELSEVIER P L C	COM	758205207	88	2,615	SH	OTHER	04
REED ELSEVIER P L C	COM	758205207	837	24,795	SH	DEFINED	01,08
REED ELSEVIER P L C	COM	758205207	1,211	35,894	SH	DEFINED	10
REED ELSEVIER P L C	COM	758205207	56	1,645	SH	OTHER	10
REGAL BELOIT CORP	COM	758750103	2,323	39,583	SH	DEFINED	01
REGAL BELOIT CORP	COM	758750103	24	409	SH	DEFINED	04
REGAL BELOIT CORP	COM	758750103	15,270	260,173	SH	DEFINED	01,08
REGAL BELOIT CORP	COM	758750103	7	124	SH	DEFINED	10
REGAL ENTMT GROUP	COM	758766109	284	21,653	SH	DEFINED	01
REGAL ENTMT GROUP	COM	758766109	264	20,094	SH	OTHER	01
REGAL ENTMT GROUP	COM	758766109	176	13,400	SH	OTHER	04
REGAL ENTMT GROUP	COM	758766109	3,079	234,683	SH	DEFINED	01,08
REGAL ENTMT GROUP	COM	758766109	2	150	SH	DEFINED	10
REGENCY CTRS CORP	COM	758849103	1,319	33,414	SH	DEFINED	01
REGENCY CTRS CORP	COM	758849103	2	40	SH	OTHER	01
REGENCY CTRS CORP	COM	758849103	24	608	SH	DEFINED	04
REGENCY CTRS CORP	COM	758849103	25,275	640,356	SH	DEFINED	01,08
REGENCY CTRS CORP	COM	758849103	4,117	104,315	SH	DEFINED	09
REGENCY CTRS CORP	COM	758849103	6	160	SH	DEFINED	10
REGENCY ENERGY PARTNERS L P	COM	75885Y107	388	15,855	SH	DEFINED	01
REGENCY ENERGY PARTNERS L P	COM	75885Y107	37	1,500	SH	DEFINED	10
REGENERON PHARMACEUTICALS	COM	75886F107	1,892	69,046	SH	DEFINED	01
REGENERON PHARMACEUTICALS	COM	75886F107	2	70	SH	OTHER	01
REGENERON PHARMACEUTICALS	COM	75886F107	5	185	SH	DEFINED	04
REGENERON PHARMACEUTICALS	COM	75886F107	6,465	235,961	SH	DEFINED	01,08
REGENERON PHARMACEUTICALS	COM	75886F107	3	100	SH	DEFINED	10

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REGIS CORP MINN	UNDEFIND 758932AA5	4,922	3,500,000		DEFINED	01
REGIS CORP MINN	UNDEFIND 758932AA5	4,184	2,975,000		DEFINED	01,08
REGIS CORP MINN	COM 758932107	9,607	502,197	SH	DEFINED	01
REGIS CORP MINN	COM 758932107	11	555	SH	OTHER	01
REGIS CORP MINN	COM 758932107	249	13,024	SH	DEFINED	04
REGIS CORP MINN	COM 758932107	10	500	SH	OTHER	04
REGIS CORP MINN	COM 758932107	20,288	1,060,539	SH	DEFINED	01,08
REGIS CORP MINN	COM 758932107	3,097	161,867	SH	DEFINED	09
REGIS CORP MINN	COM 758932107	173	9,057	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM 7591EP100	10,164	1,398,040	SH	DEFINED	01
REGIONS FINANCIAL CORP NEW	COM 7591EP100	144	19,770	SH	OTHER	01
REGIONS FINANCIAL CORP NEW	COM 7591EP100	781	107,377	SH	DEFINED	04
REGIONS FINANCIAL CORP NEW	COM 7591EP100	22	3,091	SH	OTHER	04
REGIONS FINANCIAL CORP NEW	COM 7591EP100	16	2,140	SH	DEFINED	07,10
REGIONS FINANCIAL CORP NEW	COM 7591EP100	72,998	10,041,018	SH	DEFINED	01,08
REGIONS FINANCIAL CORP NEW	COM 7591EP100	26,794	3,685,551	SH	DEFINED	09
REGIONS FINANCIAL CORP NEW	COM 7591EP100	473	65,107	SH	DEFINED	10
REGIONS FINANCIAL CORP NEW	COM 7591EP100	5	744	SH	OTHER	10
REHABCARE GROUP INC	COM 759148109	1,951	96,503	SH	DEFINED	01
REHABCARE GROUP INC	COM 759148109	1	64	SH	DEFINED	04
REHABCARE GROUP INC	COM 759148109	5,458	269,909	SH	DEFINED	01,08
REHABCARE GROUP INC	COM 759148109	1,352	66,846	SH	DEFINED	09
REHABCARE GROUP INC	COM 759148109	1	40	SH	DEFINED	10
REHABCARE GROUP INC	COM 759148109	2	100	SH	OTHER	10
REINSURANCE GROUP AMER INC	COM 759351604	2,147	44,467	SH	DEFINED	01
REINSURANCE GROUP AMER INC	COM 759351604	432	8,955	SH	OTHER	01
REINSURANCE GROUP AMER INC	COM 759351604	844	17,470	SH	DEFINED	04
REINSURANCE GROUP AMER INC	COM 759351604	46	960	SH	OTHER	04
REINSURANCE GROUP AMER INC	COM 759351604	20,654	427,708	SH	DEFINED	01,08
REINSURANCE GROUP AMER INC	COM 759351604	834	17,267	SH	DEFINED	10
REINSURANCE GROUP AMER INC	COM 759351604	61	1,270	SH	OTHER	10
REIS INC	COM 75936P105	126	19,768	SH	DEFINED	01
REIS INC	COM 75936P105	220	34,404	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM 759509102	1,179	28,394	SH	DEFINED	01
RELIANCE STEEL & ALUMINUM CO	COM 759509102	4	105	SH	OTHER	01
RELIANCE STEEL & ALUMINUM CO	COM 759509102	238	5,732	SH	DEFINED	04
RELIANCE STEEL & ALUMINUM CO	COM 759509102	521	12,550	SH	OTHER	04
RELIANCE STEEL & ALUMINUM CO	COM 759509102	18,331	441,396	SH	DEFINED	01,08
RELIANCE STEEL & ALUMINUM CO	COM 759509102	126	3,030	SH	DEFINED	10
RELIV INTL INC	COM 75952R100	25	11,503	SH	DEFINED	01
RELIV INTL INC	COM 75952R100	33	15,506	SH	DEFINED	01,08

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RELM WIRELESS CORP	COM 759525108	20	9,727	SH	DEFINED	01
RELM WIRELESS CORP	COM 759525108	39	18,621	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM 75968L105	338	33,183	SH	DEFINED	01
RENAISSANCE LEARNING INC	COM 75968L105	1,270	124,611	SH	DEFINED	01,08
RENAISSANCE LEARNING INC	COM 75968L105	345	33,860	SH	DEFINED	09

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RENASANT CORP	COM	75970E107	2,455	161,387	SH	DEFINED	01
RENASANT CORP	COM	75970E107	4,767	313,404	SH	DEFINED	01,08
RENASANT CORP	COM	75970E107	1,073	70,516	SH	DEFINED	09
RENASANT CORP	COM	75970E107	0	30	SH	DEFINED	10
REPLIGEN CORP	COM	759916109	143	42,375	SH	DEFINED	01
REPLIGEN CORP	COM	759916109	275	81,364	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	9,811	438,379	SH	DEFINED	01
RENT A CTR INC NEW	COM	76009N100	23	1,010	SH	DEFINED	04
RENT A CTR INC NEW	COM	76009N100	24,671	1,102,359	SH	DEFINED	01,08
RENT A CTR INC NEW	COM	76009N100	4,128	184,460	SH	DEFINED	09
RENT A CTR INC NEW	COM	76009N100	9	390	SH	DEFINED	10
RENTECH INC	COM	760112102	112	114,041	SH	DEFINED	01
RENTECH INC	COM	760112102	1,637	1,660,554	SH	DEFINED	01,08
RENTECH INC	COM	760112102	593	601,271	SH	DEFINED	09
RENTRAK CORP	COM	760174102	679	26,888	SH	DEFINED	01
RENTRAK CORP	COM	760174102	2,314	91,567	SH	DEFINED	01,08
RENTRAK CORP	COM	760174102	672	26,582	SH	DEFINED	09
REPSOL YPF S A	COM	76026T205	3,153	122,554	SH	DEFINED	01
REPSOL YPF S A	COM	76026T205	72	2,783	SH	OTHER	01
REPSOL YPF S A	COM	76026T205	305	11,838	SH	DEFINED	04
REPSOL YPF S A	COM	76026T205	9	344	SH	OTHER	04
REPSOL YPF S A	COM	76026T205	1,802	70,016	SH	DEFINED	01,08
REPSOL YPF S A	COM	76026T205	19	755	SH	DEFINED	10
REPUBLIC AWYS HLDGS INC	COM	760276105	447	54,034	SH	DEFINED	01
REPUBLIC AWYS HLDGS INC	COM	760276105	2,326	280,938	SH	DEFINED	01,08
REPUBLIC AWYS HLDGS INC	COM	760276105	725	87,559	SH	DEFINED	09
REPUBLIC AWYS HLDGS INC	COM	760276105	0	50	SH	DEFINED	10
REPROS THERAPEUTICS INC	COM	76028H100	6	14,834	SH	DEFINED	01
REPROS THERAPEUTICS INC	COM	76028H100	7	18,898	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	683	32,325	SH	DEFINED	01
REPUBLIC BANCORP KY	COM	760281204	2,042	96,630	SH	DEFINED	01,08
REPUBLIC BANCORP KY	COM	760281204	716	33,888	SH	DEFINED	09

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REPUBLIC FIRST BANCORP INC	COM	760416107	9	4,546	SH	DEFINED	01
REPUBLIC FIRST BANCORP INC	COM	760416107	32	15,783	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	12,131	397,862	SH	DEFINED	01
REPUBLIC SVCS INC	COM	760759100	872	28,598	SH	OTHER	01
REPUBLIC SVCS INC	COM	760759100	2,758	90,466	SH	DEFINED	04
REPUBLIC SVCS INC	COM	760759100	103	3,390	SH	OTHER	04
REPUBLIC SVCS INC	COM	760759100	21	690	SH	DEFINED	07,10
REPUBLIC SVCS INC	COM	760759100	76,564	2,511,127	SH	DEFINED	01,08
REPUBLIC SVCS INC	COM	760759100	30,751	1,008,574	SH	DEFINED	09
REPUBLIC SVCS INC	COM	760759100	1,740	57,063	SH	DEFINED	10
REPUBLIC SVCS INC	COM	760759100	117	3,823	SH	OTHER	10
RESEARCH FRONTIERS INC	COM	760911107	60	15,277	SH	DEFINED	01
RESEARCH FRONTIERS INC	COM	760911107	124	31,408	SH	DEFINED	01,08

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RES-CARE INC	COM	760943100	3,055	230,223	SH	DEFINED	01
RES-CARE INC	COM	760943100	8	580	SH	DEFINED	04
RES-CARE INC	COM	760943100	5,341	402,467	SH	DEFINED	01,08
RES-CARE INC	COM	760943100	837	63,086	SH	DEFINED	09
RES-CARE INC	COM	760943100	1	50	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	3,694	75,871	SH	DEFINED	01
RESEARCH IN MOTION LTD	COM	760975102	118	2,432	SH	OTHER	01
RESEARCH IN MOTION LTD	COM	760975102	1,051	21,582	SH	DEFINED	04
RESEARCH IN MOTION LTD	COM	760975102	40	830	SH	OTHER	04
RESEARCH IN MOTION LTD	COM	760975102	4,424	90,852	SH	DEFINED	01,08
RESEARCH IN MOTION LTD	COM	760975102	3,186	65,431	SH	DEFINED	10
RESEARCH IN MOTION LTD	COM	760975102	290	5,965	SH	OTHER	10
RESMED INC	COM	761152107	2,884	87,910	SH	DEFINED	01
RESMED INC	COM	761152107	35	1,062	SH	OTHER	01
RESMED INC	COM	761152107	300	9,148	SH	DEFINED	04
RESMED INC	COM	761152107	90	2,749	SH	OTHER	04
RESMED INC	COM	761152107	29,276	892,301	SH	DEFINED	01,08
RESMED INC	COM	761152107	10	300	SH	DEFINED	10
RESOLUTE ENERGY CORP	COM	76116A108	285	25,770	SH	DEFINED	01
RESOLUTE ENERGY CORP	COM	76116A108	221	19,980	SH	OTHER	01
RESOLUTE ENERGY CORP	COM	76116A108	3,308	299,114	SH	DEFINED	01,08
RESOLUTE ENERGY CORP	COM	76116A108	1,097	99,169	SH	DEFINED	09
RESOLUTE ENERGY CORP	COM	76116A108	22	2,020	SH	DEFINED	10
RESOURCE AMERICA INC	COM	761195205	149	26,256	SH	DEFINED	01
RESOURCE AMERICA INC	COM	761195205	268	47,174	SH	DEFINED	01,08

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RESOURCE CAP CORP	COM	76120W302	1,062	167,189	SH	DEFINED	01
RESOURCE CAP CORP	COM	76120W302	2,976	468,732	SH	DEFINED	01,08
RESOURCE CAP CORP	COM	76120W302	755	118,826	SH	DEFINED	09
RESOURCE CAP CORP	COM	76120W302	0	40	SH	DEFINED	10
RESOURCES CONNECTION INC	COM	76122Q105	1,285	93,375	SH	DEFINED	01
RESOURCES CONNECTION INC	COM	76122Q105	146	10,600	SH	OTHER	01
RESOURCES CONNECTION INC	COM	76122Q105	643	46,715	SH	DEFINED	04
RESOURCES CONNECTION INC	COM	76122Q105	9	675	SH	OTHER	04
RESOURCES CONNECTION INC	COM	76122Q105	25	1,825	SH	DEFINED	07,10
RESOURCES CONNECTION INC	COM	76122Q105	5,615	408,042	SH	DEFINED	01,08
RESOURCES CONNECTION INC	COM	76122Q105	1,668	121,212	SH	DEFINED	09
RESOURCES CONNECTION INC	COM	76122Q105	356	25,855	SH	DEFINED	10
RETAIL VENTURES INC	COM	76128Y102	2,560	237,939	SH	DEFINED	01
RETAIL VENTURES INC	COM	76128Y102	4,389	407,882	SH	DEFINED	01,08
RETAIL VENTURES INC	COM	76128Y102	720	66,900	SH	DEFINED	09
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	8	5,008	SH	DEFINED	01
RETRACTABLE TECHNOLOGIES INC	COM	76129W105	9	5,874	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	304	31,812	SH	DEFINED	01
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	11	1,152	SH	DEFINED	04
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	2,795	292,031	SH	DEFINED	01,08
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1,207	126,145	SH	DEFINED	09
RETAIL OPPORTUNITY INVTS COR	COM	76131N101	1	80	SH	DEFINED	10
REVLON INC	COM	761525609	209	16,544	SH	DEFINED	01

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REVLON INC	COM	761525609	1,209	95,789	SH	DEFINED	01,08
REVLON INC	COM	761525609	660	52,300	SH	DEFINED	09
REWARDS NETWORK INC	COM	761557206	617	42,977	SH	DEFINED	01
REWARDS NETWORK INC	COM	761557206	757	52,739	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	930	72,638	SH	DEFINED	01
REX ENERGY CORPORATION	COM	761565100	206	16,095	SH	DEFINED	04
REX ENERGY CORPORATION	COM	761565100	16	1,215	SH	DEFINED	07,10
REX ENERGY CORPORATION	COM	761565100	3,455	269,958	SH	DEFINED	01,08
REX ENERGY CORPORATION	COM	761565100	1,142	89,187	SH	DEFINED	09
REX ENERGY CORPORATION	COM	761565100	9	725	SH	DEFINED	10
REX AMERICAN RESOURCES CORP	COM	761624105	1,685	116,312	SH	DEFINED	01
REX AMERICAN RESOURCES CORP	COM	761624105	2,490	171,838	SH	DEFINED	01,08
REX AMERICAN RESOURCES CORP	COM	761624105	291	20,100	SH	DEFINED	09
REXAHN PHARMACEUTICALS INC	COM	761640101	14	11,735	SH	DEFINED	01
REXAHN PHARMACEUTICALS INC	COM	761640101	105	90,933	SH	DEFINED	01,08

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REYNOLDS AMERICAN INC	COM	761713106	9,365	157,694	SH	DEFINED	01
REYNOLDS AMERICAN INC	COM	761713106	174	2,935	SH	OTHER	01
REYNOLDS AMERICAN INC	COM	761713106	942	15,869	SH	DEFINED	04
REYNOLDS AMERICAN INC	COM	761713106	171	2,872	SH	OTHER	04
REYNOLDS AMERICAN INC	COM	761713106	16	265	SH	DEFINED	07,10
REYNOLDS AMERICAN INC	COM	761713106	74,850	1,260,317	SH	DEFINED	01,08
REYNOLDS AMERICAN INC	COM	761713106	28,316	476,775	SH	DEFINED	09
REYNOLDS AMERICAN INC	COM	761713106	524	8,822	SH	DEFINED	10
REYNOLDS AMERICAN INC	COM	761713106	6	109	SH	OTHER	10
RICHARDSON ELECTRS LTD	COM	763165107	185	17,597	SH	DEFINED	01
RICHARDSON ELECTRS LTD	COM	763165107	1,270	120,947	SH	DEFINED	01,08
RICHARDSON ELECTRS LTD	COM	763165107	369	35,114	SH	DEFINED	09
RICHARDSON ELECTRS LTD	COM	763165107	1	103	SH	DEFINED	10
RICKS CABARET INTL INC	COM	765641303	7	1,024	SH	DEFINED	01
RICKS CABARET INTL INC	COM	765641303	73	10,006	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	520	61,815	SH	DEFINED	01
RIGEL PHARMACEUTICALS INC	COM	766559603	3,656	434,682	SH	DEFINED	01,08
RIGEL PHARMACEUTICALS INC	COM	766559603	1,291	153,518	SH	DEFINED	09
RIGEL PHARMACEUTICALS INC	COM	766559603	1	60	SH	DEFINED	10
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,441	73,153	SH	DEFINED	01
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	81	4,105	SH	DEFINED	04
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	4,099	208,046	SH	DEFINED	01,08
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1,258	63,856	SH	DEFINED	09
RIGHTNOW TECHNOLOGIES INC	COM	76657R106	1	50	SH	DEFINED	10
RIMAGE CORP	COM	766721104	304	18,477	SH	DEFINED	01
RIMAGE CORP	COM	766721104	1,382	84,067	SH	DEFINED	01,08
RIMAGE CORP	COM	766721104	424	25,800	SH	DEFINED	09
RIMAGE CORP	COM	766721104	0	10	SH	DEFINED	10
RINO INTERNATIONAL CORPORATI	COM	766883102	6	445	SH	DEFINED	01
RINO INTERNATIONAL CORPORATI	COM	766883102	153	10,932	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	15,047	256,211	SH	DEFINED	01

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RIO TINTO PLC	COM	767204100	673	11,462	SH	OTHER	01
RIO TINTO PLC	COM	767204100	3,950	67,262	SH	DEFINED	04
RIO TINTO PLC	COM	767204100	334	5,688	SH	OTHER	04
RIO TINTO PLC	COM	767204100	4,717	80,321	SH	DEFINED	01,08
RIO TINTO PLC	COM	767204100	1,623	27,639	SH	DEFINED	10
RIO TINTO PLC	COM	767204100	55	945	SH	OTHER	10

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RITCHIE BROS AUCTIONEERS	COM	767744105	504	24,245	SH	DEFINED	01
RITCHIE BROS AUCTIONEERS	COM	767744105	157	7,542	SH	OTHER	01
RITCHIE BROS AUCTIONEERS	COM	767744105	675	32,490	SH	DEFINED	04
RITCHIE BROS AUCTIONEERS	COM	767744105	10	485	SH	OTHER	04
RITCHIE BROS AUCTIONEERS	COM	767744105	26	1,275	SH	DEFINED	07,10
RITCHIE BROS AUCTIONEERS	COM	767744105	382	18,381	SH	DEFINED	10
RITE AID CORP	COM	767754104	413	437,648	SH	DEFINED	01
RITE AID CORP	COM	767754104	4,194	4,448,009	SH	DEFINED	01,08
RITE AID CORP	COM	767754104	1,461	1,549,117	SH	DEFINED	09
RITE AID CORP	COM	767754104	2	1,790	SH	DEFINED	10
RIVERBED TECHNOLOGY INC	COM	768573107	5,022	110,175	SH	DEFINED	01
RIVERBED TECHNOLOGY INC	COM	768573107	53	1,160	SH	DEFINED	04
RIVERBED TECHNOLOGY INC	COM	768573107	104	2,284	SH	OTHER	04
RIVERBED TECHNOLOGY INC	COM	768573107	26,102	572,658	SH	DEFINED	01,08
RIVERBED TECHNOLOGY INC	COM	768573107	8,350	183,192	SH	DEFINED	09
RIVERBED TECHNOLOGY INC	COM	768573107	8	167	SH	DEFINED	10
RIVERVIEW BANCORP INC	COM	769397100	34	16,977	SH	DEFINED	01
RIVERVIEW BANCORP INC	COM	769397100	47	23,820	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	48	4,450	SH	DEFINED	01
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	827	76,258	SH	DEFINED	01,08
ROADRUNNER TRNSN SVCS HLDG I	COM	76973Q105	259	23,912	SH	DEFINED	09
ROBERTS REALTY INVS	COM	769900101	4	2,853	SH	DEFINED	01
ROBERTS REALTY INVS	COM	769900101	13	8,549	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	1,303	48,671	SH	DEFINED	01
ROBBINS & MYERS INC	COM	770196103	9	320	SH	DEFINED	04
ROBBINS & MYERS INC	COM	770196103	6,543	244,315	SH	DEFINED	01,08
ROBBINS & MYERS INC	COM	770196103	2,104	78,550	SH	DEFINED	09
ROBBINS & MYERS INC	COM	770196103	2	60	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	5,300	203,851	SH	DEFINED	01
ROBERT HALF INTL INC	COM	770323103	424	16,294	SH	OTHER	01
ROBERT HALF INTL INC	COM	770323103	15,024	577,835	SH	DEFINED	04
ROBERT HALF INTL INC	COM	770323103	92	3,539	SH	OTHER	04
ROBERT HALF INTL INC	COM	770323103	3	100	SH	DEFINED	07,10
ROBERT HALF INTL INC	COM	770323103	29,735	1,143,643	SH	DEFINED	01,08
ROBERT HALF INTL INC	COM	770323103	10,373	398,959	SH	DEFINED	09
ROBERT HALF INTL INC	COM	770323103	268	10,292	SH	DEFINED	10
ROBERT HALF INTL INC	COM	770323103	3	108	SH	OTHER	10
ROCHESTER MED CORP	COM	771497104	253	23,188	SH	DEFINED	01
ROCHESTER MED CORP	COM	771497104	1,150	105,405	SH	DEFINED	01,08
ROCHESTER MED CORP	COM	771497104	214	19,600	SH	DEFINED	09

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ROCK OF AGES CORP VT	COM	772632105	38	9,310	SH	DEFINED	01
ROCK OF AGES CORP VT	COM	772632105	68	16,668	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,642	113,276	SH	DEFINED	01
ROCK-TENN CO	COM	772739207	15	295	SH	DEFINED	04
ROCK-TENN CO	COM	772739207	25,195	505,814	SH	DEFINED	01,08
ROCK-TENN CO	COM	772739207	5,421	108,831	SH	DEFINED	09
ROCK-TENN CO	COM	772739207	5	100	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	13,060	211,561	SH	DEFINED	01
ROCKWELL AUTOMATION INC	COM	773903109	459	7,432	SH	OTHER	01
ROCKWELL AUTOMATION INC	COM	773903109	2,276	36,867	SH	DEFINED	04
ROCKWELL AUTOMATION INC	COM	773903109	2,267	36,722	SH	OTHER	04
ROCKWELL AUTOMATION INC	COM	773903109	68,185	1,104,569	SH	DEFINED	01,08
ROCKWELL AUTOMATION INC	COM	773903109	26,076	422,421	SH	DEFINED	09
ROCKWELL AUTOMATION INC	COM	773903109	333	5,390	SH	DEFINED	10
ROCKWELL AUTOMATION INC	COM	773903109	12	193	SH	OTHER	10
ROCKVILLE FINL INC	COM	774186100	173	15,055	SH	DEFINED	01
ROCKVILLE FINL INC	COM	774186100	758	65,956	SH	DEFINED	01,08
ROCKVILLE FINL INC	COM	774186100	277	24,072	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	17,187	295,055	SH	DEFINED	01
ROCKWELL COLLINS INC	COM	774341101	2,933	50,351	SH	OTHER	01
ROCKWELL COLLINS INC	COM	774341101	4,306	73,916	SH	DEFINED	04
ROCKWELL COLLINS INC	COM	774341101	1,331	22,844	SH	OTHER	04
ROCKWELL COLLINS INC	COM	774341101	70,304	1,206,943	SH	DEFINED	01,08
ROCKWELL COLLINS INC	COM	774341101	26,741	459,066	SH	DEFINED	09
ROCKWELL COLLINS INC	COM	774341101	1,221	20,968	SH	DEFINED	10
ROCKWELL COLLINS INC	COM	774341101	53	910	SH	OTHER	10
ROCKWELL MEDICAL TECH	COM	774374102	28	3,906	SH	DEFINED	01
ROCKWELL MEDICAL TECH	COM	774374102	140	19,712	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	7,736	245,829	SH	DEFINED	01
ROCKWOOD HLDGS INC	COM	774415103	16	520	SH	DEFINED	04
ROCKWOOD HLDGS INC	COM	774415103	19,375	615,653	SH	DEFINED	01,08
ROCKWOOD HLDGS INC	COM	774415103	4,733	150,411	SH	DEFINED	09
ROCKWOOD HLDGS INC	COM	774415103	18	575	SH	DEFINED	10
ROCKY BRANDS INC	COM	774515100	26	3,423	SH	DEFINED	01
ROCKY BRANDS INC	COM	774515100	66	8,705	SH	DEFINED	01,08
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	123	13,036	SH	DEFINED	01
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	71	7,500	SH	DEFINED	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	8	806	SH	OTHER	04
ROCKY MTN CHOCOLATE FACTORY	COM	774678403	153	16,226	SH	DEFINED	01,08

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RODMAN & RENSHAW CAP GP INC	COM	77487R100	18	8,390	SH	DEFINED	01
RODMAN & RENSHAW CAP GP INC	COM	77487R100	250	116,193	SH	DEFINED	01,08
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4,233	166,790	SH	DEFINED	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	525	SH	OTHER	01
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	239	9,435	SH	DEFINED	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	13	530	SH	OTHER	04
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	9,522	375,193	SH	DEFINED	01,08

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ROFIN SINAR TECHNOLOGIES INC	COM	775043102	2,137	84,194	SH	DEFINED	09
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	323	12,720	SH	DEFINED	10
ROFIN SINAR TECHNOLOGIES INC	COM	775043102	4	150	SH	OTHER	10
ROGERS COMMUNICATIONS INC	COM	775109200	3,175	84,830	SH	DEFINED	01
ROGERS COMMUNICATIONS INC	COM	775109200	71	1,888	SH	OTHER	01
ROGERS COMMUNICATIONS INC	COM	775109200	1,128	30,127	SH	DEFINED	04
ROGERS COMMUNICATIONS INC	COM	775109200	1,656	44,234	SH	DEFINED	01,08
ROGERS COMMUNICATIONS INC	COM	775109200	714	19,063	SH	DEFINED	10
ROGERS COMMUNICATIONS INC	COM	775109200	8	225	SH	OTHER	10
ROGERS CORP	COM	775133101	4,306	136,784	SH	DEFINED	01
ROGERS CORP	COM	775133101	126	4,002	SH	DEFINED	04
ROGERS CORP	COM	775133101	7,363	233,906	SH	DEFINED	01,08
ROGERS CORP	COM	775133101	1,342	42,643	SH	DEFINED	09
ROGERS CORP	COM	775133101	2	50	SH	DEFINED	10
ROLLINS INC	COM	775711104	3,285	140,523	SH	DEFINED	01
ROLLINS INC	COM	775711104	340	14,524	SH	OTHER	01
ROLLINS INC	COM	775711104	1,382	59,098	SH	DEFINED	04
ROLLINS INC	COM	775711104	21	895	SH	OTHER	04
ROLLINS INC	COM	775711104	55	2,335	SH	DEFINED	07,10
ROLLINS INC	COM	775711104	12,761	545,823	SH	DEFINED	01,08
ROLLINS INC	COM	775711104	2,774	118,663	SH	DEFINED	09
ROLLINS INC	COM	775711104	784	33,544	SH	DEFINED	10
ROMA FINANCIAL CORP	COM	77581P109	478	45,417	SH	DEFINED	01
ROMA FINANCIAL CORP	COM	77581P109	1,114	105,822	SH	DEFINED	01,08
ROMA FINANCIAL CORP	COM	77581P109	254	24,100	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	5,159	79,154	SH	DEFINED	01
ROPER INDS INC NEW	COM	776696106	10	151	SH	OTHER	01
ROPER INDS INC NEW	COM	776696106	260	3,994	SH	DEFINED	04
ROPER INDS INC NEW	COM	776696106	328	5,032	SH	OTHER	04
ROPER INDS INC NEW	COM	776696106	46,510	713,562	SH	DEFINED	01,08
ROPER INDS INC NEW	COM	776696106	17,172	263,459	SH	DEFINED	09
ROPER INDS INC NEW	COM	776696106	94	1,443	SH	DEFINED	10
ROPER INDS INC NEW	COM	776696106	0	5	SH	OTHER	10

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ROSETTA RESOURCES INC	COM	777779307	6,758	287,684	SH	DEFINED	01
ROSETTA RESOURCES INC	COM	777779307	26	1,100	SH	DEFINED	04
ROSETTA RESOURCES INC	COM	777779307	15,678	667,419	SH	DEFINED	01,08
ROSETTA RESOURCES INC	COM	777779307	3,399	144,708	SH	DEFINED	09
ROSETTA RESOURCES INC	COM	777779307	2	100	SH	DEFINED	10
ROSETTA STONE INC	COM	777780107	377	17,728	SH	DEFINED	01
ROSETTA STONE INC	COM	777780107	2,028	95,500	SH	DEFINED	01,08
ROSETTA STONE INC	COM	777780107	553	26,018	SH	DEFINED	09
ROSETTA STONE INC	COM	777780107	0	20	SH	DEFINED	10
ROSS STORES INC	COM	778296103	6,038	110,458	SH	DEFINED	01
ROSS STORES INC	COM	778296103	178	3,262	SH	OTHER	01
ROSS STORES INC	COM	778296103	159	2,912	SH	DEFINED	04
ROSS STORES INC	COM	778296103	436	7,976	SH	OTHER	04
ROSS STORES INC	COM	778296103	53,200	973,287	SH	DEFINED	01,08
ROSS STORES INC	COM	778296103	19,970	365,354	SH	DEFINED	09
ROSS STORES INC	COM	778296103	464	8,480	SH	DEFINED	10
ROSS STORES INC	COM	778296103	1	17	SH	OTHER	10

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ROVI CORP	COM	779376102	3,023	59,965	SH	DEFINED	01
ROVI CORP	COM	779376102	145	2,885	SH	OTHER	01
ROVI CORP	COM	779376102	491	9,742	SH	DEFINED	04
ROVI CORP	COM	779376102	248	4,926	SH	OTHER	04
ROVI CORP	COM	779376102	30,280	600,680	SH	DEFINED	01,08
ROVI CORP	COM	779376102	396	7,854	SH	DEFINED	10
ROWAN COS INC	COM	779382100	3,925	129,296	SH	DEFINED	01
ROWAN COS INC	COM	779382100	48	1,594	SH	OTHER	01
ROWAN COS INC	COM	779382100	146	4,795	SH	DEFINED	04
ROWAN COS INC	COM	779382100	3	95	SH	OTHER	04
ROWAN COS INC	COM	779382100	28,156	927,393	SH	DEFINED	01,08
ROWAN COS INC	COM	779382100	9,867	325,013	SH	DEFINED	09
ROWAN COS INC	COM	779382100	75	2,477	SH	DEFINED	10
ROWAN COS INC	COM	779382100	1	44	SH	OTHER	10
ROYAL BANCSHARES PA INC	COM	780081105	18	10,355	SH	DEFINED	01
ROYAL BANCSHARES PA INC	COM	780081105	41	23,662	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	9,748	186,996	SH	DEFINED	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	223	4,281	SH	OTHER	01
ROYAL BK CDA MONTREAL QUE	COM	780087102	1,311	25,156	SH	DEFINED	04
ROYAL BK CDA MONTREAL QUE	COM	780087102	3,875	74,331	SH	DEFINED	01,08
ROYAL BK CDA MONTREAL QUE	COM	780087102	113	2,170	SH	DEFINED	10

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ROYAL BK SCOTLAND GROUP PLC	COM	780097689	1,879	126,679	SH	DEFINED	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	43	2,907	SH	OTHER	01
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	190	12,792	SH	DEFINED	04
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	665	44,842	SH	DEFINED	01,08
ROYAL BK SCOTLAND GROUP PLC	COM	780097689	11	740	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	13,420	228,268	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259107	581	9,889	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259107	4,911	83,536	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259107	312	5,301	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259107	7,384	125,606	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259107	2,000	34,018	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259107	28	480	SH	OTHER	10
ROYAL DUTCH SHELL PLC	COM	780259206	34,942	579,465	SH	DEFINED	01
ROYAL DUTCH SHELL PLC	COM	780259206	17,689	293,342	SH	OTHER	01
ROYAL DUTCH SHELL PLC	COM	780259206	15,476	256,642	SH	DEFINED	04
ROYAL DUTCH SHELL PLC	COM	780259206	13,976	231,773	SH	OTHER	04
ROYAL DUTCH SHELL PLC	COM	780259206	5,770	95,681	SH	DEFINED	01,08
ROYAL DUTCH SHELL PLC	COM	780259206	8,344	138,377	SH	DEFINED	10
ROYAL DUTCH SHELL PLC	COM	780259206	1,638	27,167	SH	OTHER	10
ROYAL GOLD INC	COM	780287108	710	14,252	SH	DEFINED	01
ROYAL GOLD INC	COM	780287108	7,564	151,760	SH	DEFINED	01,08
ROYAL GOLD INC	COM	780287108	5	100	SH	DEFINED	10
ROYALE ENERGY INC	COM	78074G200	20	9,829	SH	DEFINED	01
ROYALE ENERGY INC	COM	78074G200	69	33,484	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	484	21,311	SH	DEFINED	01
RUBICON TECHNOLOGY INC	COM	78112T107	3,299	145,388	SH	DEFINED	01,08
RUBICON TECHNOLOGY INC	COM	78112T107	1,149	50,640	SH	DEFINED	09

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RUBICON TECHNOLOGY INC	COM	78112T107	0	20	SH	DEFINED	10
RUBY TUESDAY INC	COM	781182100	2,225	187,479	SH	DEFINED	01
RUBY TUESDAY INC	COM	781182100	126	10,644	SH	DEFINED	04
RUBY TUESDAY INC	COM	781182100	6,495	547,153	SH	DEFINED	01,08
RUBY TUESDAY INC	COM	781182100	2,290	192,906	SH	DEFINED	09
RUBY TUESDAY INC	COM	781182100	2	130	SH	DEFINED	10
RUDDICK CORP	COM	781258108	7,409	213,643	SH	DEFINED	01
RUDDICK CORP	COM	781258108	13	385	SH	OTHER	01
RUDDICK CORP	COM	781258108	249	7,186	SH	DEFINED	04
RUDDICK CORP	COM	781258108	12	360	SH	OTHER	04
RUDDICK CORP	COM	781258108	21,577	622,165	SH	DEFINED	01,08
RUDDICK CORP	COM	781258108	4,171	120,282	SH	DEFINED	09
RUDDICK CORP	COM	781258108	334	9,637	SH	DEFINED	10
RUDDICK CORP	COM	781258108	3	100	SH	OTHER	10

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RUDOLPH TECHNOLOGIES INC	COM	781270103	458	55,057	SH	DEFINED	01
RUDOLPH TECHNOLOGIES INC	COM	781270103	2,280	274,372	SH	DEFINED	01,08
RUDOLPH TECHNOLOGIES INC	COM	781270103	744	89,556	SH	DEFINED	09
RUDOLPH TECHNOLOGIES INC	COM	781270103	0	60	SH	DEFINED	10
RUE21 INC	COM	781295100	216	8,379	SH	DEFINED	01
RUE21 INC	COM	781295100	2,891	112,022	SH	DEFINED	01,08
RUE21 INC	COM	781295100	1,004	38,912	SH	DEFINED	09
RURAL / METRO CORP	COM	781748108	362	42,581	SH	DEFINED	01
RURAL / METRO CORP	COM	781748108	1,497	175,964	SH	DEFINED	01,08
RURAL / METRO CORP	COM	781748108	437	51,346	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	4,368	284,714	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846209	7,814	509,411	SH	DEFINED	01,08
RUSH ENTERPRISES INC	COM	781846209	1,352	88,121	SH	DEFINED	09
RUSH ENTERPRISES INC	COM	781846209	2	150	SH	DEFINED	10
RUSH ENTERPRISES INC	COM	781846308	82	5,957	SH	DEFINED	01
RUSH ENTERPRISES INC	COM	781846308	84	6,101	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	143	35,759	SH	DEFINED	01
RUTHS HOSPITALITY GROUP INC	COM	783332109	1,033	257,718	SH	DEFINED	01,08
RUTHS HOSPITALITY GROUP INC	COM	783332109	339	84,646	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	504	16,373	SH	DEFINED	01
RYANAIR HLDGS PLC	COM	783513104	12	376	SH	OTHER	01
RYANAIR HLDGS PLC	COM	783513104	54	1,758	SH	DEFINED	04
RYANAIR HLDGS PLC	COM	783513104	2,450	79,531	SH	DEFINED	01,08
RYANAIR HLDGS PLC	COM	783513104	4,305	139,741	SH	DEFINED	09
RYANAIR HLDGS PLC	COM	783513104	3	110	SH	DEFINED	10
RYDER SYS INC	COM	783549108	1,963	45,907	SH	DEFINED	01
RYDER SYS INC	COM	783549108	27	632	SH	OTHER	01
RYDER SYS INC	COM	783549108	64	1,499	SH	DEFINED	04
RYDER SYS INC	COM	783549108	1	27	SH	OTHER	04
RYDER SYS INC	COM	783549108	5	115	SH	DEFINED	07,10
RYDER SYS INC	COM	783549108	15,741	368,038	SH	DEFINED	01,08
RYDER SYS INC	COM	783549108	4,493	105,040	SH	DEFINED	09
RYDER SYS INC	COM	783549108	40	926	SH	DEFINED	10

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RYLAND GROUP INC	COM	783764103	1,069	59,628	SH	DEFINED	01
RYLAND GROUP INC	COM	783764103	2	104	SH	DEFINED	04
RYLAND GROUP INC	COM	783764103	8,908	497,079	SH	DEFINED	01,08
RYLAND GROUP INC	COM	783764103	2,289	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	3,051	175,139	SH	DEFINED	01
S & T BANCORP INC	COM	783859101	1	53	SH	DEFINED	04
S & T BANCORP INC	COM	783859101	6,238	358,068	SH	DEFINED	01,08
S & T BANCORP INC	COM	783859101	1,151	66,096	SH	DEFINED	09
S & T BANCORP INC	COM	783859101	1	50	SH	DEFINED	10

SBA COMMUNICATIONS CORP	COM	78388J106	1,807	44,829	SH	DEFINED	01
SBA COMMUNICATIONS CORP	COM	78388J106	280	6,960	SH	OTHER	01
SBA COMMUNICATIONS CORP	COM	78388J106	255	6,316	SH	DEFINED	04
SBA COMMUNICATIONS CORP	COM	78388J106	5	130	SH	OTHER	04
SBA COMMUNICATIONS CORP	COM	78388J106	17,683	438,785	SH	DEFINED	01,08
SBA COMMUNICATIONS CORP	COM	78388J106	5,090	126,303	SH	DEFINED	09
SBA COMMUNICATIONS CORP	COM	78388J106	98	2,420	SH	DEFINED	10

SAIC INC	COM	78390X101	3,421	214,066	SH	DEFINED	01
SAIC INC	COM	78390X101	94	5,866	SH	OTHER	01
SAIC INC	COM	78390X101	148	9,253	SH	DEFINED	04
SAIC INC	COM	78390X101	3	195	SH	OTHER	04
SAIC INC	COM	78390X101	4	220	SH	DEFINED	07,10
SAIC INC	COM	78390X101	37,589	2,352,266	SH	DEFINED	01,08
SAIC INC	COM	78390X101	13,455	841,974	SH	DEFINED	09
SAIC INC	COM	78390X101	107	6,683	SH	DEFINED	10
SAIC INC	COM	78390X101	79	4,931	SH	OTHER	10

SCBT FINANCIAL CORP	COM	78401V102	2,996	96,042	SH	DEFINED	01
SCBT FINANCIAL CORP	COM	78401V102	5,752	184,414	SH	DEFINED	01,08
SCBT FINANCIAL CORP	COM	78401V102	1,124	36,024	SH	DEFINED	09
SCBT FINANCIAL CORP	COM	78401V102	1	20	SH	DEFINED	10

SEI INVESTMENTS CO	COM	784117103	5,855	287,842	SH	DEFINED	01
SEI INVESTMENTS CO	COM	784117103	472	23,205	SH	OTHER	01
SEI INVESTMENTS CO	COM	784117103	771	37,908	SH	DEFINED	04
SEI INVESTMENTS CO	COM	784117103	279	13,728	SH	OTHER	04
SEI INVESTMENTS CO	COM	784117103	20,281	997,079	SH	DEFINED	01,08
SEI INVESTMENTS CO	COM	784117103	3,481	171,150	SH	DEFINED	09
SEI INVESTMENTS CO	COM	784117103	69	3,400	SH	DEFINED	10
SEI INVESTMENTS CO	COM	784117103	5	233	SH	OTHER	10

SFN GROUP INC	COM	784153108	637	105,964	SH	DEFINED	01
SFN GROUP INC	COM	784153108	1	110	SH	DEFINED	04
SFN GROUP INC	COM	784153108	2,812	467,869	SH	DEFINED	01,08
SFN GROUP INC	COM	784153108	919	152,940	SH	DEFINED	09
SFN GROUP INC	COM	784153108	1	100	SH	DEFINED	10

SJW CORP	COM	784305104	694	28,170	SH	DEFINED	01
SJW CORP	COM	784305104	12	506	SH	DEFINED	04
SJW CORP	COM	784305104	2,971	120,610	SH	DEFINED	01,08
SJW CORP	COM	784305104	1,033	41,959	SH	DEFINED	09
SJW CORP	COM	784305104	0	20	SH	DEFINED	10

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SK TELECOM LTD	COM	78440P108	836	47,849	SH	DEFINED	01
SK TELECOM LTD	COM	78440P108	314	17,993	SH	OTHER	01
SK TELECOM LTD	COM	78440P108	1,902	108,873	SH	DEFINED	04
SK TELECOM LTD	COM	78440P108	10	600	SH	DEFINED	01,08
SK TELECOM LTD	COM	78440P108	629	36,028	SH	DEFINED	10
SL GREEN RLTY CORP	COM	78440X101	6,705	105,878	SH	DEFINED	01
SL GREEN RLTY CORP	COM	78440X101	287	4,530	SH	OTHER	01
SL GREEN RLTY CORP	COM	78440X101	283	4,462	SH	DEFINED	04
SL GREEN RLTY CORP	COM	78440X101	39,463	623,136	SH	DEFINED	01,08
SL GREEN RLTY CORP	COM	78440X101	199	3,150	SH	DEFINED	10
S L INDS INC	COM	784413106	153	10,876	SH	DEFINED	01
S L INDS INC	COM	784413106	58	4,135	SH	DEFINED	01,08
SLM CORP	COM	78442P106	5,889	509,859	SH	DEFINED	01
SLM CORP	COM	78442P106	108	9,385	SH	OTHER	01
SLM CORP	COM	78442P106	321	27,799	SH	DEFINED	04
SLM CORP	COM	78442P106	6	554	SH	OTHER	04
SLM CORP	COM	78442P106	44,576	3,859,420	SH	DEFINED	01,08
SLM CORP	COM	78442P106	15,652	1,355,163	SH	DEFINED	09
SLM CORP	COM	78442P106	127	10,961	SH	DEFINED	10
SLM CORP	COM	78442P106	4	336	SH	OTHER	10
SMF ENERGY CORPORATION	COM	78453M208	10	7,371	SH	DEFINED	01
SMF ENERGY CORPORATION	COM	78453M208	14	10,242	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	1,693	45,199	SH	DEFINED	01
SM ENERGY CO	COM	78454L100	179	4,785	SH	OTHER	01
SM ENERGY CO	COM	78454L100	219	5,853	SH	DEFINED	04
SM ENERGY CO	COM	78454L100	8	215	SH	OTHER	04
SM ENERGY CO	COM	78454L100	7,297	194,786	SH	DEFINED	01,08
SM ENERGY CO	COM	78454L100	147	3,930	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	68,314	598,560	SH	DEFINED	01
SPDR S&P 500 ETF TR	COM	78462F103	12,067	105,731	SH	OTHER	01
SPDR S&P 500 ETF TR	COM	78462F103	64,682	566,743	SH	DEFINED	04
SPDR S&P 500 ETF TR	COM	78462F103	21,898	191,865	SH	OTHER	04
SPDR S&P 500 ETF TR	COM	78462F103	19,505	170,898	SH	DEFINED	01,08
SPDR S&P 500 ETF TR	COM	78462F103	27,817	243,733	SH	DEFINED	10
SPDR S&P 500 ETF TR	COM	78462F103	3,649	31,970	SH	OTHER	10
S1 CORPORATION	COM	78463B101	418	80,311	SH	DEFINED	01
S1 CORPORATION	COM	78463B101	2,359	452,822	SH	DEFINED	01,08
S1 CORPORATION	COM	78463B101	818	157,032	SH	DEFINED	09
S1 CORPORATION	COM	78463B101	1	100	SH	DEFINED	10

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SPS COMM INC	COM	78463M107	29	2,227	SH	DEFINED	01
SPS COMM INC	COM	78463M107	397	30,990	SH	DEFINED	01,08
SPS COMM INC	COM	78463M107	200	15,574	SH	DEFINED	09
SPDR GOLD TRUST	COM	78463V107	503,921	3,939,650	SH	DEFINED	01
SPDR GOLD TRUST	COM	78463V107	74,847	585,152	SH	OTHER	01
SPDR GOLD TRUST	COM	78463V107	763,932	5,972,419	SH	DEFINED	04
SPDR GOLD TRUST	COM	78463V107	109,605	856,894	SH	OTHER	04
SPDR GOLD TRUST	COM	78463V107	524	4,100	SH	DEFINED	09

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SPDR GOLD TRUST	COM	78463V107	202,483	1,583,014	SH	DEFINED	10
SPDR GOLD TRUST	COM	78463V107	12,646	98,863	SH	OTHER	10
SPDR INDEX SHS FDS	COM	78463X806	769	10,855	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X806	2,682	37,860	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X806	34	481	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	3,037	78,900	SH	DEFINED	01
SPDR INDEX SHS FDS	COM	78463X863	717	18,623	SH	OTHER	01
SPDR INDEX SHS FDS	COM	78463X863	7,240	188,092	SH	DEFINED	04
SPDR INDEX SHS FDS	COM	78463X863	1,470	38,179	SH	OTHER	04
SPDR INDEX SHS FDS	COM	78463X863	1,506	39,117	SH	DEFINED	10
SPDR INDEX SHS FDS	COM	78463X863	1	21	SH	OTHER	10
SPX CORP	COM	784635104	5,271	83,291	SH	DEFINED	01
SPX CORP	COM	784635104	215	3,400	SH	OTHER	01
SPX CORP	COM	784635104	5,226	82,578	SH	DEFINED	04
SPX CORP	COM	784635104	805	12,714	SH	OTHER	04
SPX CORP	COM	784635104	21,946	346,804	SH	DEFINED	01,08
SPX CORP	COM	784635104	3,978	62,865	SH	DEFINED	09
SPX CORP	COM	784635104	3,125	49,376	SH	DEFINED	10
SPX CORP	COM	784635104	60	945	SH	OTHER	10
SPDR SERIES TRUST	UNDEFIND	78464A375	6	17,510		DEFINED	04
SPDR SERIES TRUST	UNDEFIND	78464A516	32	53,042		DEFINED	01
SPDR SERIES TRUST	UNDEFIND	78464A516	2	3,225		OTHER	01
SPDR SERIES TRUST	UNDEFIND	78464A516	1	1,164		DEFINED	10
SPDR SERIES TRUST	COM	78464A607	7,217	125,860	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A607	958	16,701	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A607	13,622	237,560	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A607	3,072	53,572	SH	OTHER	04
SPDR SERIES TRUST	COM	78464A607	2,401	41,875	SH	DEFINED	10
SPDR SERIES TRUST	COM	78464A607	35	605	SH	OTHER	10
SPDR SERIES TRUST	COM	78464A698	751	32,770	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A698	284	12,400	SH	OTHER	01
SPDR SERIES TRUST	COM	78464A698	564	24,625	SH	DEFINED	04
SPDR SERIES TRUST	COM	78464A698	341	14,885	SH	DEFINED	10
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SPDR SERIES TRUST	COM	78464A805	9,536	112,017	SH	DEFINED	01
SPDR SERIES TRUST	COM	78464A870	1,089	18,350	SH	OTHER	01
SRS LABS INC	COM	78464M106	199	21,349	SH	DEFINED	01
SRS LABS INC	COM	78464M106	961	102,916	SH	DEFINED	01,08
SRS LABS INC	COM	78464M106	325	34,846	SH	DEFINED	09
SRA INTL INC	COM	78464R105	3,284	166,545	SH	DEFINED	01
SRA INTL INC	COM	78464R105	199	10,100	SH	OTHER	01
SRA INTL INC	COM	78464R105	2	115	SH	DEFINED	04
SRA INTL INC	COM	78464R105	11,631	589,798	SH	DEFINED	01,08
SRA INTL INC	COM	78464R105	2,322	117,750	SH	DEFINED	09
SRA INTL INC	COM	78464R105	31	1,580	SH	DEFINED	10
SRI/SURGICAL EXPRESS INC	COM	78464W104	20	7,030	SH	DEFINED	01
SRI/SURGICAL EXPRESS INC	COM	78464W104	24	8,339	SH	DEFINED	01,08

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SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	82	5,196	SH	DEFINED	01
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	1,382	87,455	SH	DEFINED	01,08
SS&C TECHNOLOGIES HLDGS INC	COM	78467J100	642	40,614	SH	DEFINED	09
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	248	2,300	SH	DEFINED	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	305	2,825	SH	OTHER	01
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	603	5,590	SH	DEFINED	04
SPDR DOW JONES INDL AVRG ETF	COM	78467X109	152	1,410	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	67,665	464,763	SH	DEFINED	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	19,437	133,504	SH	OTHER	01
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	67,669	464,793	SH	DEFINED	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	23,660	162,514	SH	OTHER	04
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	5,596	38,440	SH	DEFINED	01,08
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	12,135	83,352	SH	DEFINED	10
SPDR S&P MIDCAP 400 ETF TR	COM	78467Y107	1,932	13,273	SH	OTHER	10
STEC INC	COM	784774101	638	51,212	SH	DEFINED	01
STEC INC	COM	784774101	4,239	340,453	SH	DEFINED	01,08
STEC INC	COM	784774101	1,380	110,842	SH	DEFINED	09
STEC INC	COM	784774101	0	30	SH	DEFINED	10
STR HLDGS INC	COM	78478V100	425	19,720	SH	DEFINED	01
STR HLDGS INC	COM	78478V100	5,076	235,641	SH	DEFINED	01,08
STR HLDGS INC	COM	78478V100	1,612	74,839	SH	DEFINED	09
STR HLDGS INC	COM	78478V100	1	50	SH	DEFINED	10

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SVB FINL GROUP	COM	78486Q101	3,293	77,815	SH	DEFINED	01
SVB FINL GROUP	COM	78486Q101	5	112	SH	DEFINED	04
SVB FINL GROUP	COM	78486Q101	20,880	493,394	SH	DEFINED	01,08
SVB FINL GROUP	COM	78486Q101	5,101	120,531	SH	DEFINED	09
SVB FINL GROUP	COM	78486Q101	4	100	SH	DEFINED	10
SABA SOFTWARE INC	COM	784932600	200	36,780	SH	DEFINED	01
SABA SOFTWARE INC	COM	784932600	1,252	230,068	SH	DEFINED	01,08
SABA SOFTWARE INC	COM	784932600	308	56,700	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1,618	225,728	SH	DEFINED	01
SWS GROUP INC	COM	78503N107	5	640	SH	DEFINED	04
SWS GROUP INC	COM	78503N107	3,161	440,923	SH	DEFINED	01,08
SWS GROUP INC	COM	78503N107	583	81,300	SH	DEFINED	09
SWS GROUP INC	COM	78503N107	1	75	SH	DEFINED	10
SXC HEALTH SOLUTIONS CORP	COM	78505P100	485	13,292	SH	DEFINED	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	166	4,540	SH	OTHER	01
SXC HEALTH SOLUTIONS CORP	COM	78505P100	224	6,140	SH	DEFINED	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	229	6,292	SH	OTHER	04
SXC HEALTH SOLUTIONS CORP	COM	78505P100	3,187	87,386	SH	DEFINED	01,08
SXC HEALTH SOLUTIONS CORP	COM	78505P100	154	4,220	SH	DEFINED	10
S Y BANCORP INC	COM	785060104	814	32,787	SH	DEFINED	01
S Y BANCORP INC	COM	785060104	2,889	116,403	SH	DEFINED	01,08
S Y BANCORP INC	COM	785060104	949	38,253	SH	DEFINED	09
S Y BANCORP INC	COM	785060104	0	20	SH	DEFINED	10
SAFEGUARD SCIENTIFICS INC	CONV DEB	786449AG3	315	320,000	PRN	DEFINED	04

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SAFEGUARD SCIENTIFICS INC	COM	786449207	374	29,870	SH	DEFINED	01
SAFEGUARD SCIENTIFICS INC	COM	786449207	2,085	166,421	SH	DEFINED	01,08
SAFEGUARD SCIENTIFICS INC	COM	786449207	749	59,801	SH	DEFINED	09
SAFEGUARD SCIENTIFICS INC	COM	786449207	0	36	SH	DEFINED	10
SAFETY INS GROUP INC	COM	78648T100	3,645	86,737	SH	DEFINED	01
SAFETY INS GROUP INC	COM	78648T100	2	41	SH	DEFINED	04
SAFETY INS GROUP INC	COM	78648T100	7,679	182,740	SH	DEFINED	01,08
SAFETY INS GROUP INC	COM	78648T100	1,640	39,037	SH	DEFINED	09
SAFETY INS GROUP INC	COM	78648T100	1	30	SH	DEFINED	10

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SAFEWAY INC	COM	786514208	9,817	463,957	SH	DEFINED	01
SAFEWAY INC	COM	786514208	728	34,400	SH	OTHER	01
SAFEWAY INC	COM	786514208	5,884	278,063	SH	DEFINED	04
SAFEWAY INC	COM	786514208	720	34,027	SH	OTHER	04
SAFEWAY INC	COM	786514208	14	675	SH	DEFINED	07,10
SAFEWAY INC	COM	786514208	63,677	3,009,325	SH	DEFINED	01,08
SAFEWAY INC	COM	786514208	24,065	1,137,298	SH	DEFINED	09
SAFEWAY INC	COM	786514208	2,762	130,545	SH	DEFINED	10
SAFEWAY INC	COM	786514208	65	3,095	SH	OTHER	10
SAGA COMMUNICATIONS INC	COM	786598300	88	4,347	SH	DEFINED	01
SAGA COMMUNICATIONS INC	COM	786598300	189	9,331	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	1,474	98,724	SH	DEFINED	01
SAIA INC	COM	78709Y105	3,140	210,292	SH	DEFINED	01,08
SAIA INC	COM	78709Y105	760	50,925	SH	DEFINED	09
SAIA INC	COM	78709Y105	0	20	SH	DEFINED	10
ST JOE CO	COM	790148100	711	28,599	SH	DEFINED	01
ST JOE CO	COM	790148100	376	15,115	SH	OTHER	01
ST JOE CO	COM	790148100	10	400	SH	OTHER	04
ST JOE CO	COM	790148100	6,648	267,318	SH	DEFINED	01,08
ST JOE CO	COM	790148100	545	21,899	SH	DEFINED	09
ST JOE CO	COM	790148100	4	180	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	13,112	333,300	SH	DEFINED	01
ST JUDE MED INC	COM	790849103	506	12,853	SH	OTHER	01
ST JUDE MED INC	COM	790849103	819	20,822	SH	DEFINED	04
ST JUDE MED INC	COM	790849103	3,029	76,997	SH	OTHER	04
ST JUDE MED INC	COM	790849103	99,253	2,522,957	SH	DEFINED	01,08
ST JUDE MED INC	COM	790849103	38,305	973,701	SH	DEFINED	09
ST JUDE MED INC	COM	790849103	241	6,136	SH	DEFINED	10
ST JUDE MED INC	COM	790849103	13	340	SH	OTHER	10
SAKS INC	COM	79377W108	1,688	196,250	SH	DEFINED	01
SAKS INC	COM	79377W108	4	474	SH	DEFINED	04
SAKS INC	COM	79377W108	13,408	1,559,058	SH	DEFINED	01,08
SAKS INC	COM	79377W108	3,184	370,247	SH	DEFINED	09
SAKS INC	COM	79377W108	2	280	SH	DEFINED	10
SALEM COMMUNICATIONS CORP DE	COM	794093104	47	15,897	SH	DEFINED	01
SALEM COMMUNICATIONS CORP DE	COM	794093104	93	31,155	SH	DEFINED	01,08

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SALESFORCE COM INC	COM	79466L302	46,630	417,084	SH	DEFINED	01
SALESFORCE COM INC	COM	79466L302	4,354	38,946	SH	OTHER	01
SALESFORCE COM INC	COM	79466L302	45,543	407,362	SH	DEFINED	04
SALESFORCE COM INC	COM	79466L302	6,201	55,464	SH	OTHER	04
SALESFORCE COM INC	COM	79466L302	100,014	894,580	SH	DEFINED	01,08
SALESFORCE COM INC	COM	79466L302	37,559	335,946	SH	DEFINED	09
SALESFORCE COM INC	COM	79466L302	11,497	102,839	SH	DEFINED	10
SALESFORCE COM INC	COM	79466L302	1,311	11,730	SH	OTHER	10
SALIX PHARMACEUTICALS INC	COM	795435106	3,189	80,283	SH	DEFINED	01
SALIX PHARMACEUTICALS INC	COM	795435106	19	482	SH	DEFINED	04
SALIX PHARMACEUTICALS INC	COM	795435106	55	1,377	SH	OTHER	04
SALIX PHARMACEUTICALS INC	COM	795435106	19,306	486,041	SH	DEFINED	01,08
SALIX PHARMACEUTICALS INC	COM	795435106	6,202	156,147	SH	DEFINED	09
SALIX PHARMACEUTICALS INC	COM	795435106	75	1,880	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	2,600	232,162	SH	DEFINED	01
SALLY BEAUTY HLDGS INC	COM	79546E104	97	8,625	SH	OTHER	01
SALLY BEAUTY HLDGS INC	COM	79546E104	537	47,982	SH	DEFINED	04
SALLY BEAUTY HLDGS INC	COM	79546E104	14	1,285	SH	OTHER	04
SALLY BEAUTY HLDGS INC	COM	79546E104	8,913	795,836	SH	DEFINED	01,08
SALLY BEAUTY HLDGS INC	COM	79546E104	2,878	256,936	SH	DEFINED	09
SALLY BEAUTY HLDGS INC	COM	79546E104	525	46,860	SH	DEFINED	10
SALLY BEAUTY HLDGS INC	COM	79546E104	5	420	SH	OTHER	10
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	192	33,924	SH	DEFINED	01
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	956	168,882	SH	DEFINED	01,08
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	296	52,300	SH	DEFINED	09
SANDERS MORRIS HARRIS GROUP	COM	80000Q104	0	30	SH	DEFINED	10
SANDERSON FARMS INC	COM	800013104	1,996	46,113	SH	DEFINED	01
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	04
SANDERSON FARMS INC	COM	800013104	9,014	208,231	SH	DEFINED	01,08
SANDERSON FARMS INC	COM	800013104	2,693	62,216	SH	DEFINED	09
SANDERSON FARMS INC	COM	800013104	2	50	SH	DEFINED	10
SANDISK CORP	CONV DEB	80004CAD3	3,242	3,500,000	PRN	DEFINED	01
SANDISK CORP	CONV DEB	80004CAD3	433,670	4,682,000	PRN	DEFINED	01,08
SANDISK CORP	COM	80004C101	9,986	272,464	SH	DEFINED	01
SANDISK CORP	COM	80004C101	435	11,865	SH	OTHER	01
SANDISK CORP	COM	80004C101	2,537	69,225	SH	DEFINED	04
SANDISK CORP	COM	80004C101	292	7,963	SH	OTHER	04
SANDISK CORP	COM	80004C101	67,934	1,853,597	SH	DEFINED	01,08
SANDISK CORP	COM	80004C101	25,306	690,482	SH	DEFINED	09
SANDISK CORP	COM	80004C101	1,205	32,883	SH	DEFINED	10
SANDISK CORP	COM	80004C101	25	675	SH	OTHER	10

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SANDRIDGE ENERGY INC	COM	80007P307	1,069	188,264	SH	DEFINED	01
SANDRIDGE ENERGY INC	COM	80007P307	6,997	1,231,846	SH	DEFINED	01,08
SANDRIDGE ENERGY INC	COM	80007P307	1	182	SH	DEFINED	10
SANDY SPRING BANCORP INC	COM	800363103	1,209	78,011	SH	DEFINED	01
SANDY SPRING BANCORP INC	COM	800363103	3,710	239,352	SH	DEFINED	01,08
SANDY SPRING BANCORP INC	COM	800363103	1,001	64,584	SH	DEFINED	09
SANDY SPRING BANCORP INC	COM	800363103	0	30	SH	DEFINED	10
SANFILIPPO JOHN B & SON INC	COM	800422107	121	9,165	SH	DEFINED	01

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SANFILIPPO JOHN B & SON INC	COM	800422107	804	60,875	SH	DEFINED	01,08
SANFILIPPO JOHN B & SON INC	COM	800422107	176	13,310	SH	DEFINED	09
SANGAMO BIOSCIENCES INC	COM	800677106	153	44,616	SH	DEFINED	01
SANGAMO BIOSCIENCES INC	COM	800677106	1,303	380,001	SH	DEFINED	01,08
SANGAMO BIOSCIENCES INC	COM	800677106	399	116,427	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	1,013	83,847	SH	DEFINED	01
SANMINA SCI CORP	COM	800907206	7,670	634,938	SH	DEFINED	01,08
SANMINA SCI CORP	COM	800907206	2,631	217,811	SH	DEFINED	09
SANMINA SCI CORP	COM	800907206	2	150	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	20,514	616,949	SH	DEFINED	01
SANOFI AVENTIS	COM	80105N105	1,434	43,136	SH	OTHER	01
SANOFI AVENTIS	COM	80105N105	14,189	426,728	SH	DEFINED	04
SANOFI AVENTIS	COM	80105N105	1,126	33,858	SH	OTHER	04
SANOFI AVENTIS	COM	80105N105	74	2,225	SH	DEFINED	07,10
SANOFI AVENTIS	COM	80105N105	16,079	483,591	SH	DEFINED	01,08
SANOFI AVENTIS	COM	80105N105	6,434	193,513	SH	DEFINED	10
SANOFI AVENTIS	COM	80105N105	68	2,040	SH	OTHER	10
SANTARUS INC	COM	802817304	143	47,568	SH	DEFINED	01
SANTARUS INC	COM	802817304	1,236	410,784	SH	DEFINED	01,08
SANTARUS INC	COM	802817304	534	177,354	SH	DEFINED	09
SAP AG	COM	803054204	10,720	217,408	SH	DEFINED	01
SAP AG	COM	803054204	1,470	29,813	SH	OTHER	01
SAP AG	COM	803054204	5,650	114,573	SH	DEFINED	04
SAP AG	COM	803054204	469	9,520	SH	OTHER	04
SAP AG	COM	803054204	197	3,985	SH	DEFINED	07,10
SAP AG	COM	803054204	2,274	46,112	SH	DEFINED	01,08
SAP AG	COM	803054204	4,595	93,180	SH	DEFINED	10
SAP AG	COM	803054204	133	2,700	SH	OTHER	10
SAPIENT CORP	COM	803062108	2,557	213,627	SH	DEFINED	01
SAPIENT CORP	COM	803062108	88	7,325	SH	DEFINED	04
SAPIENT CORP	COM	803062108	10,771	899,822	SH	DEFINED	01,08
SAPIENT CORP	COM	803062108	3,316	277,052	SH	DEFINED	09
SAPIENT CORP	COM	803062108	2	170	SH	DEFINED	10

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SAPPI LTD	COM	803069202	125	24,188	SH	DEFINED	01
SARA LEE CORP	COM	803111103	9,761	726,816	SH	DEFINED	01
SARA LEE CORP	COM	803111103	1,852	137,892	SH	OTHER	01
SARA LEE CORP	COM	803111103	985	73,341	SH	DEFINED	04
SARA LEE CORP	COM	803111103	183	13,634	SH	OTHER	04
SARA LEE CORP	COM	803111103	13	935	SH	DEFINED	07,10
SARA LEE CORP	COM	803111103	69,293	5,159,561	SH	DEFINED	01,08
SARA LEE CORP	COM	803111103	26,412	1,966,645	SH	DEFINED	09
SARA LEE CORP	COM	803111103	641	47,764	SH	DEFINED	10
SARA LEE CORP	COM	803111103	20	1,515	SH	OTHER	10
SASOL LTD	COM	803866300	946	21,126	SH	DEFINED	01
SASOL LTD	COM	803866300	949	21,185	SH	OTHER	01
SASOL LTD	COM	803866300	45	1,000	SH	DEFINED	04
SASOL LTD	COM	803866300	28	623	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	369	98,116	SH	DEFINED	01

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SATCON TECHNOLOGY CORP	COM	803893106	2,201	585,442	SH	DEFINED	01,08
SATCON TECHNOLOGY CORP	COM	803893106	693	184,292	SH	DEFINED	09
SATYAM COMPUTER SERVICES LTD	COM	804098101	16	4,000	SH	DEFINED	01
SATYAM COMPUTER SERVICES LTD	COM	804098101	286	73,600	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	792	37,219	SH	DEFINED	01
SAUER-DANFOSS INC	COM	804137107	2,724	127,937	SH	DEFINED	01,08
SAUER-DANFOSS INC	COM	804137107	572	26,884	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	634	15,113	SH	DEFINED	01
SAUL CTRS INC	COM	804395101	3,321	79,156	SH	DEFINED	01,08
SAUL CTRS INC	COM	804395101	866	20,638	SH	DEFINED	09
SAUL CTRS INC	COM	804395101	0	10	SH	DEFINED	10
SAVANNAH BANCORP INC	COM	804748101	17	1,920	SH	DEFINED	01
SAVANNAH BANCORP INC	COM	804748101	87	9,658	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2,469	107,962	SH	DEFINED	01
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	5	197	SH	DEFINED	04
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	13,454	588,289	SH	DEFINED	01,08
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	4,281	187,181	SH	DEFINED	09
SAVIENT PHARMACEUTICALS INC	COM	80517Q100	2	100	SH	DEFINED	10
SAVVIS INC	COM	805423308	1,171	55,558	SH	DEFINED	01
SAVVIS INC	COM	805423308	7,074	335,574	SH	DEFINED	01,08
SAVVIS INC	COM	805423308	2,123	100,724	SH	DEFINED	09
SAVVIS INC	COM	805423308	1	70	SH	DEFINED	10

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SCANA CORP NEW	COM	80589M102	4,591	113,872	SH	DEFINED	01
SCANA CORP NEW	COM	80589M102	133	3,294	SH	OTHER	01
SCANA CORP NEW	COM	80589M102	227	5,634	SH	DEFINED	04
SCANA CORP NEW	COM	80589M102	58	1,427	SH	OTHER	04
SCANA CORP NEW	COM	80589M102	10	240	SH	DEFINED	07,10
SCANA CORP NEW	COM	80589M102	35,622	883,492	SH	DEFINED	01,08
SCANA CORP NEW	COM	80589M102	13,912	345,037	SH	DEFINED	09
SCANA CORP NEW	COM	80589M102	95	2,355	SH	DEFINED	10
SCANA CORP NEW	COM	80589M102	1	33	SH	OTHER	10
SCANSOURCE INC	COM	806037107	1,586	57,176	SH	DEFINED	01
SCANSOURCE INC	COM	806037107	16	560	SH	OTHER	01
SCANSOURCE INC	COM	806037107	242	8,707	SH	DEFINED	04
SCANSOURCE INC	COM	806037107	12	440	SH	OTHER	04
SCANSOURCE INC	COM	806037107	6,630	239,023	SH	DEFINED	01,08
SCANSOURCE INC	COM	806037107	2,034	73,334	SH	DEFINED	09
SCANSOURCE INC	COM	806037107	346	12,456	SH	DEFINED	10
SCANSOURCE INC	COM	806037107	4	135	SH	OTHER	10
SCHAWK INC	COM	806373106	3,080	166,836	SH	DEFINED	01
SCHAWK INC	COM	806373106	12	660	SH	DEFINED	04
SCHAWK INC	COM	806373106	4,670	252,995	SH	DEFINED	01,08
SCHAWK INC	COM	806373106	746	40,431	SH	DEFINED	09
SCHEIN HENRY INC	COM	806407102	2,545	43,445	SH	DEFINED	01
SCHEIN HENRY INC	COM	806407102	878	14,980	SH	OTHER	01
SCHEIN HENRY INC	COM	806407102	85	1,452	SH	DEFINED	04
SCHEIN HENRY INC	COM	806407102	36,920	630,254	SH	DEFINED	01,08
SCHEIN HENRY INC	COM	806407102	6,817	116,367	SH	DEFINED	09

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SCHEIN HENRY INC	COM	806407102	168	2,872	SH	DEFINED	10
SCHIFF NUTRITION INTL INC	COM	806693107	235	28,631	SH	DEFINED	01
SCHIFF NUTRITION INTL INC	COM	806693107	831	101,325	SH	DEFINED	01,08
SCHIFF NUTRITION INTL INC	COM	806693107	430	52,430	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	144,452	2,344,612	SH	DEFINED	01
SCHLUMBERGER LTD	COM	806857108	37,038	601,173	SH	OTHER	01
SCHLUMBERGER LTD	COM	806857108	43,489	705,883	SH	DEFINED	04
SCHLUMBERGER LTD	COM	806857108	21,116	342,739	SH	OTHER	04
SCHLUMBERGER LTD	COM	806857108	328	5,321	SH	DEFINED	07,10
SCHLUMBERGER LTD	COM	806857108	668,075	10,843,608	SH	DEFINED	01,08
SCHLUMBERGER LTD	COM	806857108	249,692	4,052,782	SH	DEFINED	09
SCHLUMBERGER LTD	COM	806857108	22,185	360,093	SH	DEFINED	10
SCHLUMBERGER LTD	COM	806857108	5,674	92,098	SH	OTHER	10

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SCHNITZER STL INDS	COM	806882106	1,357	28,099	SH	DEFINED	01
SCHNITZER STL INDS	COM	806882106	242	5,015	SH	OTHER	01
SCHNITZER STL INDS	COM	806882106	462	9,570	SH	DEFINED	04
SCHNITZER STL INDS	COM	806882106	7	145	SH	OTHER	04
SCHNITZER STL INDS	COM	806882106	3,647	75,537	SH	DEFINED	01,08
SCHNITZER STL INDS	COM	806882106	333	6,890	SH	DEFINED	10
SCHOLASTIC CORP	COM	807066105	6,147	220,966	SH	DEFINED	01
SCHOLASTIC CORP	COM	807066105	245	8,799	SH	DEFINED	04
SCHOLASTIC CORP	COM	807066105	25	905	SH	DEFINED	07,10
SCHOLASTIC CORP	COM	807066105	14,518	521,861	SH	DEFINED	01,08
SCHOLASTIC CORP	COM	807066105	2,449	88,025	SH	DEFINED	09
SCHOLASTIC CORP	COM	807066105	15	555	SH	DEFINED	10
SCHOOL SPECIALTY INC	COM	807863105	2,695	207,001	SH	DEFINED	01
SCHOOL SPECIALTY INC	COM	807863105	30	2,300	SH	OTHER	01
SCHOOL SPECIALTY INC	COM	807863105	7	570	SH	DEFINED	04
SCHOOL SPECIALTY INC	COM	807863105	4,429	340,157	SH	DEFINED	01,08
SCHOOL SPECIALTY INC	COM	807863105	750	57,642	SH	DEFINED	09
SCHOOL SPECIALTY INC	COM	807863105	2	188	SH	DEFINED	10
SCHULMAN A INC	COM	808194104	5,900	292,821	SH	DEFINED	01
SCHULMAN A INC	COM	808194104	20	984	SH	DEFINED	04
SCHULMAN A INC	COM	808194104	10,678	529,937	SH	DEFINED	01,08
SCHULMAN A INC	COM	808194104	1,900	94,312	SH	DEFINED	09
SCHULMAN A INC	COM	808194104	2	100	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	42,976	3,091,786	SH	DEFINED	01
SCHWAB CHARLES CORP NEW	COM	808513105	8,233	592,296	SH	OTHER	01
SCHWAB CHARLES CORP NEW	COM	808513105	34,889	2,509,984	SH	DEFINED	04
SCHWAB CHARLES CORP NEW	COM	808513105	8,791	632,463	SH	OTHER	04
SCHWAB CHARLES CORP NEW	COM	808513105	105,628	7,599,108	SH	DEFINED	01,08
SCHWAB CHARLES CORP NEW	COM	808513105	41,511	2,986,425	SH	DEFINED	09
SCHWAB CHARLES CORP NEW	COM	808513105	10,576	760,868	SH	DEFINED	10
SCHWAB CHARLES CORP NEW	COM	808513105	2,439	175,473	SH	OTHER	10
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2,055	35,243	SH	DEFINED	01
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	2	39	SH	DEFINED	04
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	9,746	167,137	SH	DEFINED	01,08
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	3,020	51,791	SH	DEFINED	09
SCHWEITZER-MAUDUIT INTL INC	COM	808541106	5	83	SH	DEFINED	10

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SCICLONE PHARMACEUTICALS INC	COM	80862K104	180	68,129	SH	DEFINED	01
SCICLONE PHARMACEUTICALS INC	COM	80862K104	888	336,328	SH	DEFINED	01,08
SCICLONE PHARMACEUTICALS INC	COM	80862K104	319	120,710	SH	DEFINED	09

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SCIENTIFIC GAMES CORP	COM	80874P109	921	95,006	SH	DEFINED	01
SCIENTIFIC GAMES CORP	COM	80874P109	6	610	SH	OTHER	01
SCIENTIFIC GAMES CORP	COM	80874P109	253	26,135	SH	DEFINED	04
SCIENTIFIC GAMES CORP	COM	80874P109	5	545	SH	OTHER	04
SCIENTIFIC GAMES CORP	COM	80874P109	6,812	702,947	SH	DEFINED	01,08
SCIENTIFIC GAMES CORP	COM	80874P109	1,675	172,808	SH	DEFINED	09
SCIENTIFIC GAMES CORP	COM	80874P109	66	6,772	SH	DEFINED	10

SCIENTIFIC LEARNING CORP	COM	808760102	19	3,979	SH	DEFINED	01
SCIENTIFIC LEARNING CORP	COM	808760102	59	12,473	SH	DEFINED	01,08

SCOTTS MIRACLE GRO CO	COM	810186106	1,761	34,036	SH	DEFINED	01
SCOTTS MIRACLE GRO CO	COM	810186106	433	8,375	SH	OTHER	01
SCOTTS MIRACLE GRO CO	COM	810186106	808	15,622	SH	DEFINED	04
SCOTTS MIRACLE GRO CO	COM	810186106	44	855	SH	OTHER	04
SCOTTS MIRACLE GRO CO	COM	810186106	13,899	268,674	SH	DEFINED	01,08
SCOTTS MIRACLE GRO CO	COM	810186106	732	14,155	SH	DEFINED	10
SCOTTS MIRACLE GRO CO	COM	810186106	7	130	SH	OTHER	10

SCRIPPS E W CO OHIO	COM	811054402	256	32,468	SH	DEFINED	01
SCRIPPS E W CO OHIO	COM	811054402	3	402	SH	OTHER	01
SCRIPPS E W CO OHIO	COM	811054402	1,934	245,449	SH	DEFINED	01,08
SCRIPPS E W CO OHIO	COM	811054402	632	80,200	SH	DEFINED	09
SCRIPPS E W CO OHIO	COM	811054402	40	5,060	SH	DEFINED	10

SCRIPPS NETWORKS INTERACT IN	COM	811065101	4,194	88,145	SH	DEFINED	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	251	5,282	SH	OTHER	01
SCRIPPS NETWORKS INTERACT IN	COM	811065101	330	6,941	SH	DEFINED	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	139	2,916	SH	OTHER	04
SCRIPPS NETWORKS INTERACT IN	COM	811065101	3	55	SH	DEFINED	07,10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	32,647	686,149	SH	DEFINED	01,08
SCRIPPS NETWORKS INTERACT IN	COM	811065101	12,508	262,877	SH	DEFINED	09
SCRIPPS NETWORKS INTERACT IN	COM	811065101	448	9,414	SH	DEFINED	10
SCRIPPS NETWORKS INTERACT IN	COM	811065101	133	2,802	SH	OTHER	10

SEABOARD CORP	COM	811543107	2,168	1,224	SH	DEFINED	01
SEABOARD CORP	COM	811543107	6,859	3,873	SH	DEFINED	01,08
SEABOARD CORP	COM	811543107	1,525	861	SH	DEFINED	09

SEABRIGHT HOLDINGS INC	COM	811656107	1,539	190,903	SH	DEFINED	01
SEABRIGHT HOLDINGS INC	COM	811656107	2,777	344,581	SH	DEFINED	01,08
SEABRIGHT HOLDINGS INC	COM	811656107	587	72,846	SH	DEFINED	09
SEABRIGHT HOLDINGS INC	COM	811656107	0	20	SH	DEFINED	10

SEACHANGE INTL INC	COM	811699107	319	43,058	SH	DEFINED	01
SEACHANGE INTL INC	COM	811699107	1,787	241,220	SH	DEFINED	01,08
SEACHANGE INTL INC	COM	811699107	692	93,375	SH	DEFINED	09
SEACHANGE INTL INC	COM	811699107	1	100	SH	DEFINED	10

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SEACOAST BKG CORP FLA	COM	811707306	24	19,325	SH	DEFINED	01
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SEACOAST BKG CORP FLA	COM	811707306	6	4,514	SH	DEFINED	04
SEACOAST BKG CORP FLA	COM	811707306	103	84,357	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	1,353	15,887	SH	DEFINED	01
SEACOR HOLDINGS INC	COM	811904101	11	127	SH	DEFINED	04
SEACOR HOLDINGS INC	COM	811904101	6,487	76,176	SH	DEFINED	01,08
SEACOR HOLDINGS INC	COM	811904101	3	40	SH	DEFINED	10
SEAHAWK DRILLING INC	COM	81201R107	153	18,131	SH	DEFINED	01
SEAHAWK DRILLING INC	COM	81201R107	764	90,300	SH	DEFINED	01,08
SEAHAWK DRILLING INC	COM	81201R107	215	25,379	SH	DEFINED	09
SEAHAWK DRILLING INC	COM	81201R107	0	22	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	4,221	187,783	SH	DEFINED	01
SEALED AIR CORP NEW	COM	81211K100	45	2,022	SH	OTHER	01
SEALED AIR CORP NEW	COM	81211K100	175	7,791	SH	DEFINED	04
SEALED AIR CORP NEW	COM	81211K100	3	155	SH	OTHER	04
SEALED AIR CORP NEW	COM	81211K100	3	125	SH	DEFINED	07,10
SEALED AIR CORP NEW	COM	81211K100	29,003	1,290,173	SH	DEFINED	01,08
SEALED AIR CORP NEW	COM	81211K100	10,556	469,587	SH	DEFINED	09
SEALED AIR CORP NEW	COM	81211K100	62	2,761	SH	DEFINED	10
SEALED AIR CORP NEW	COM	81211K100	38	1,671	SH	OTHER	10
SEALY CORP	COM	812139301	170	69,644	SH	DEFINED	01
SEALY CORP	COM	812139301	995	407,847	SH	DEFINED	01,08
SEALY CORP	COM	812139301	255	104,400	SH	DEFINED	09
SEALY CORP	COM	812139301	0	30	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	3,770	52,263	SH	DEFINED	01
SEARS HLDGS CORP	COM	812350106	91	1,263	SH	OTHER	01
SEARS HLDGS CORP	COM	812350106	277	3,838	SH	DEFINED	04
SEARS HLDGS CORP	COM	812350106	3	39	SH	OTHER	04
SEARS HLDGS CORP	COM	812350106	3	40	SH	DEFINED	07,10
SEARS HLDGS CORP	COM	812350106	26,829	371,906	SH	DEFINED	01,08
SEARS HLDGS CORP	COM	812350106	9,651	133,787	SH	DEFINED	09
SEARS HLDGS CORP	COM	812350106	56	773	SH	DEFINED	10
SEARS HLDGS CORP	COM	812350106	1	19	SH	OTHER	10
SEATTLE GENETICS INC	COM	812578102	1,685	108,528	SH	DEFINED	01
SEATTLE GENETICS INC	COM	812578102	8	500	SH	DEFINED	04
SEATTLE GENETICS INC	COM	812578102	11,145	717,632	SH	DEFINED	01,08
SEATTLE GENETICS INC	COM	812578102	3,738	240,686	SH	DEFINED	09
SEATTLE GENETICS INC	COM	812578102	2	160	SH	DEFINED	10

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SELECT SECTOR SPDR TR	COM	81369Y100	2,697	82,276	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y100	1,104	33,677	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y100	3,409	103,986	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y100	1,073	32,737	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y100	404	12,335	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y100	31	950	SH	OTHER	10
SELECT SECTOR SPDR TR	COM	81369Y209	2,625	86,110	SH	DEFINED	01
SELECT SECTOR SPDR TR	COM	81369Y209	321	10,512	SH	OTHER	01
SELECT SECTOR SPDR TR	COM	81369Y209	277	9,100	SH	DEFINED	04
SELECT SECTOR SPDR TR	COM	81369Y209	350	11,465	SH	OTHER	04
SELECT SECTOR SPDR TR	COM	81369Y209	971	31,840	SH	DEFINED	10
SELECT SECTOR SPDR TR	COM	81369Y308	1,767	63,379	SH	DEFINED	01

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SELECT	SECTOR	SPDR	TR	COM	81369Y308	699	25,075	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y308	198	7,105	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	197	7,050	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y308	38	1,350	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y308	117	4,200	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	1,893	56,654	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	160	4,789	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y407	351	10,495	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	198	5,930	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y407	93	2,770	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y407	37	1,100	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	4,682	83,520	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	664	11,836	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,521	27,132	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	413	7,365	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y506	1,068	19,050	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y506	56	1,000	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	7,140	497,748	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,302	90,770	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y605	4,666	325,244	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,834	127,862	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y605	1,273	88,768	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y605	112	7,800	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y704	2,212	70,725	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	447	14,290	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y704	306	9,770	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	462	14,760	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y704	107	3,420	SH	DEFINED	10

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SELECT	SECTOR	SPDR	TR	COM	81369Y803	14,579	633,323	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	7,871	341,931	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y803	5,737	249,213	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	3,097	134,535	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y803	2,008	87,207	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y803	618	26,835	SH	OTHER	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	3,501	111,555	SH	DEFINED	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	637	20,290	SH	OTHER	01
SELECT	SECTOR	SPDR	TR	COM	81369Y886	2,565	81,753	SH	DEFINED	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	1,136	36,186	SH	OTHER	04
SELECT	SECTOR	SPDR	TR	COM	81369Y886	217	6,910	SH	DEFINED	10
SELECT	SECTOR	SPDR	TR	COM	81369Y886	142	4,534	SH	OTHER	10
SECURITY	NATL	FINL	CORP	COM	814785309	12	5,839	SH	DEFINED	01
SECURITY	NATL	FINL	CORP	COM	814785309	37	18,750	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	457	67,404	SH	DEFINED	01
SELECT	COMFORT	CORP		COM	81616X103	34	4,995	SH	DEFINED	04
SELECT	COMFORT	CORP		COM	81616X103	3,087	455,346	SH	DEFINED	01,08
SELECT	COMFORT	CORP		COM	81616X103	1,014	149,552	SH	DEFINED	09
SELECT	COMFORT	CORP		COM	81616X103	49	7,270	SH	DEFINED	10
SELECT	MED	HLDGS	CORP	COM	81619Q105	194	25,207	SH	DEFINED	01
SELECT	MED	HLDGS	CORP	COM	81619Q105	2,829	367,460	SH	DEFINED	01,08

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SELECT MED HLDGS CORP	COM	81619Q105	1,206	156,684	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	7,759	476,297	SH	DEFINED	01
SELECTIVE INS GROUP INC	COM	816300107	16	966	SH	DEFINED	04
SELECTIVE INS GROUP INC	COM	816300107	13,971	857,642	SH	DEFINED	01,08
SELECTIVE INS GROUP INC	COM	816300107	2,402	147,448	SH	DEFINED	09
SELECTIVE INS GROUP INC	COM	816300107	2	100	SH	DEFINED	10
SEMICONDUCTOR MFG INTL CORP	COM	81663N206	68	19,194	SH	DEFINED	01
SEMTECH CORP	COM	816850101	2,618	129,649	SH	DEFINED	01
SEMTECH CORP	COM	816850101	257	12,710	SH	OTHER	01
SEMTECH CORP	COM	816850101	1,115	55,207	SH	DEFINED	04
SEMTECH CORP	COM	816850101	16	805	SH	OTHER	04
SEMTECH CORP	COM	816850101	43	2,110	SH	DEFINED	07,10
SEMTECH CORP	COM	816850101	14,656	725,891	SH	DEFINED	01,08
SEMTECH CORP	COM	816850101	3,827	189,569	SH	DEFINED	09
SEMTECH CORP	COM	816850101	727	36,000	SH	DEFINED	10

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SEMPRA ENERGY	COM	816851109	12,974	241,158	SH	DEFINED	01
SEMPRA ENERGY	COM	816851109	188	3,503	SH	OTHER	01
SEMPRA ENERGY	COM	816851109	717	13,330	SH	DEFINED	04
SEMPRA ENERGY	COM	816851109	3,304	61,416	SH	OTHER	04
SEMPRA ENERGY	COM	816851109	24	440	SH	DEFINED	07,10
SEMPRA ENERGY	COM	816851109	103,999	1,933,066	SH	DEFINED	01,08
SEMPRA ENERGY	COM	816851109	38,987	724,657	SH	DEFINED	09
SEMPRA ENERGY	COM	816851109	559	10,389	SH	DEFINED	10
SEMPRA ENERGY	COM	816851109	10	186	SH	OTHER	10
SENECA FOODS CORP NEW	COM	817070501	1,149	43,888	SH	DEFINED	01
SENECA FOODS CORP NEW	COM	817070501	2,599	99,252	SH	DEFINED	01,08
SENECA FOODS CORP NEW	COM	817070501	690	26,335	SH	DEFINED	09
SENIOR HSG PPTYS TR	COM	81721M109	1,263	53,724	SH	DEFINED	01
SENIOR HSG PPTYS TR	COM	81721M109	3	110	SH	OTHER	01
SENIOR HSG PPTYS TR	COM	81721M109	9	378	SH	DEFINED	04
SENIOR HSG PPTYS TR	COM	81721M109	24	1,000	SH	OTHER	04
SENIOR HSG PPTYS TR	COM	81721M109	20,961	891,971	SH	DEFINED	01,08
SENIOR HSG PPTYS TR	COM	81721M109	6	240	SH	DEFINED	10
SENOMYX INC	COM	81724Q107	143	36,020	SH	DEFINED	01
SENOMYX INC	COM	81724Q107	1,275	320,455	SH	DEFINED	01,08
SENOMYX INC	COM	81724Q107	389	97,786	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10,924	358,296	SH	DEFINED	01
SENSIENT TECHNOLOGIES CORP	COM	81725T100	10	338	SH	DEFINED	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	220	7,200	SH	OTHER	04
SENSIENT TECHNOLOGIES CORP	COM	81725T100	26,263	861,350	SH	DEFINED	01,08
SENSIENT TECHNOLOGIES CORP	COM	81725T100	4,220	138,395	SH	DEFINED	09
SENSIENT TECHNOLOGIES CORP	COM	81725T100	49	1,600	SH	DEFINED	10
SEQUENOM INC	COM	817337405	598	85,306	SH	DEFINED	01
SEQUENOM INC	COM	817337405	4,318	615,943	SH	DEFINED	01,08
SEQUENOM INC	COM	817337405	1,608	229,388	SH	DEFINED	09
SEQUENOM INC	COM	817337405	1	130	SH	DEFINED	10
SERVICE CORP INTL	COM	817565104	846	98,171	SH	DEFINED	01
SERVICE CORP INTL	COM	817565104	2	255	SH	OTHER	01

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SERVICE CORP INTL	COM	817565104	8	906	SH	DEFINED	04
SERVICE CORP INTL	COM	817565104	13,114	1,521,354	SH	DEFINED	01,08
SERVICE CORP INTL	COM	817565104	4	520	SH	DEFINED	10
SERVIDYNE INC	COM	81765M106	12	4,981	SH	DEFINED	01
SERVIDYNE INC	COM	81765M106	21	8,768	SH	DEFINED	01,08
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	17	4,629	SH	DEFINED	01
SEVERN BANCORP ANNAPOLIS MD	COM	81811M100	26	7,113	SH	DEFINED	01,08

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SHARPS COMPLIANCE CORP	COM	820017101	44	8,707	SH	DEFINED	01
SHARPS COMPLIANCE CORP	COM	820017101	93	18,669	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	1,072	48,717	SH	DEFINED	01
SHAW COMMUNICATIONS INC	COM	82028K200	28	1,259	SH	OTHER	01
SHAW COMMUNICATIONS INC	COM	82028K200	114	5,171	SH	DEFINED	04
SHAW COMMUNICATIONS INC	COM	82028K200	414	18,820	SH	DEFINED	01,08
SHAW COMMUNICATIONS INC	COM	82028K200	5	240	SH	DEFINED	10
SHAW GROUP INC	COM	820280105	940	28,015	SH	DEFINED	01
SHAW GROUP INC	COM	820280105	2	60	SH	OTHER	01
SHAW GROUP INC	COM	820280105	32	965	SH	DEFINED	04
SHAW GROUP INC	COM	820280105	25	755	SH	OTHER	04
SHAW GROUP INC	COM	820280105	16,826	501,381	SH	DEFINED	01,08
SHAW GROUP INC	COM	820280105	5	140	SH	DEFINED	10
SHENANDOAH TELECOMMUNICATION	COM	82312B106	665	36,584	SH	DEFINED	01
SHENANDOAH TELECOMMUNICATION	COM	82312B106	3,753	206,568	SH	DEFINED	01,08
SHENANDOAH TELECOMMUNICATION	COM	82312B106	1,303	71,726	SH	DEFINED	09
SHENANDOAH TELECOMMUNICATION	COM	82312B106	6	330	SH	DEFINED	10
SHENGDA TECH INC	COM	823213103	1,851	350,592	SH	DEFINED	01
SHENGDA TECH INC	COM	823213103	1,884	356,844	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	7,537	100,308	SH	DEFINED	01
SHERWIN WILLIAMS CO	COM	824348106	260	3,466	SH	OTHER	01
SHERWIN WILLIAMS CO	COM	824348106	677	9,016	SH	DEFINED	04
SHERWIN WILLIAMS CO	COM	824348106	26	350	SH	OTHER	04
SHERWIN WILLIAMS CO	COM	824348106	53,271	708,952	SH	DEFINED	01,08
SHERWIN WILLIAMS CO	COM	824348106	20,556	273,573	SH	DEFINED	09
SHERWIN WILLIAMS CO	COM	824348106	584	7,769	SH	DEFINED	10
SHERWIN WILLIAMS CO	COM	824348106	213	2,839	SH	OTHER	10
SHILOH INDS INC	COM	824543102	188	19,459	SH	DEFINED	01
SHILOH INDS INC	COM	824543102	624	64,442	SH	DEFINED	01,08
SHILOH INDS INC	COM	824543102	190	19,611	SH	DEFINED	09
SHINHAN FINANCIAL GROUP CO L	COM	824596100	3,093	40,333	SH	DEFINED	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	292	3,813	SH	OTHER	01
SHINHAN FINANCIAL GROUP CO L	COM	824596100	247	3,222	SH	DEFINED	04
SHINHAN FINANCIAL GROUP CO L	COM	824596100	998	13,010	SH	DEFINED	01,08
SHINHAN FINANCIAL GROUP CO L	COM	824596100	15	200	SH	DEFINED	10

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SHIRE PLC	COM	82481R106	2,799	41,605	SH	DEFINED	01
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SHIRE PLC	COM	82481R106	84	1,255	SH	OTHER	01
SHIRE PLC	COM	82481R106	1,384	20,574	SH	DEFINED	04
SHIRE PLC	COM	82481R106	46	688	SH	OTHER	04
SHIRE PLC	COM	82481R106	661	9,820	SH	DEFINED	01,08
SHIRE PLC	COM	82481R106	765	11,370	SH	DEFINED	10
SHIRE PLC	COM	82481R106	13	190	SH	OTHER	10
SHOE CARNIVAL INC	COM	824889109	1,114	55,100	SH	DEFINED	01
SHOE CARNIVAL INC	COM	824889109	2,368	117,122	SH	DEFINED	01,08
SHOE CARNIVAL INC	COM	824889109	499	24,702	SH	DEFINED	09
SHORE BANCSHARES INC	COM	825107105	118	12,434	SH	DEFINED	01
SHORE BANCSHARES INC	COM	825107105	173	18,211	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	175	35,211	SH	DEFINED	01
SHORETEL INC	COM	825211105	1,551	312,753	SH	DEFINED	01,08
SHORETEL INC	COM	825211105	685	138,183	SH	DEFINED	09
SHORETEL INC	COM	825211105	0	80	SH	DEFINED	10
SHUFFLE MASTER INC	COM	825549108	646	76,839	SH	DEFINED	01
SHUFFLE MASTER INC	COM	825549108	1	156	SH	DEFINED	04
SHUFFLE MASTER INC	COM	825549108	3,930	467,315	SH	DEFINED	01,08
SHUFFLE MASTER INC	COM	825549108	1,246	148,166	SH	DEFINED	09
SHUFFLE MASTER INC	COM	825549108	1	60	SH	DEFINED	10
SHUTTERFLY INC	COM	82568P304	917	35,265	SH	DEFINED	01
SHUTTERFLY INC	COM	82568P304	5,763	221,637	SH	DEFINED	01,08
SHUTTERFLY INC	COM	82568P304	1,895	72,879	SH	DEFINED	09
SHUTTERFLY INC	COM	82568P304	7	270	SH	DEFINED	10
SIEBERT FINL CORP	COM	826176109	46	28,683	SH	DEFINED	01
SIEBERT FINL CORP	COM	826176109	58	36,207	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	18,427	174,827	SH	DEFINED	01
SIEMENS A G	COM	826197501	961	9,119	SH	OTHER	01
SIEMENS A G	COM	826197501	9,082	86,165	SH	DEFINED	04
SIEMENS A G	COM	826197501	972	9,224	SH	OTHER	04
SIEMENS A G	COM	826197501	65	616	SH	DEFINED	07,10
SIEMENS A G	COM	826197501	5,208	49,414	SH	DEFINED	01,08
SIEMENS A G	COM	826197501	5,158	48,938	SH	DEFINED	10
SIEMENS A G	COM	826197501	108	1,028	SH	OTHER	10
SIERRA BANCORP	COM	82620P102	1,659	134,322	SH	DEFINED	01
SIERRA BANCORP	COM	82620P102	2,403	194,564	SH	DEFINED	01,08
SIERRA BANCORP	COM	82620P102	246	19,900	SH	DEFINED	09
SIFCO INDS INC	COM	826546103	97	8,186	SH	DEFINED	01
SIFCO INDS INC	COM	826546103	214	17,989	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

SIGMA ALDRICH CORP	COM	826552101	15,511	256,887	SH	DEFINED	01
SIGMA ALDRICH CORP	COM	826552101	4,362	72,247	SH	OTHER	01
SIGMA ALDRICH CORP	COM	826552101	6,519	107,964	SH	DEFINED	04
SIGMA ALDRICH CORP	COM	826552101	2,718	45,023	SH	OTHER	04
SIGMA ALDRICH CORP	COM	826552101	57,990	960,416	SH	DEFINED	01,08
SIGMA ALDRICH CORP	COM	826552101	21,993	364,251	SH	DEFINED	09
SIGMA ALDRICH CORP	COM	826552101	4,968	82,274	SH	DEFINED	10
SIGMA ALDRICH CORP	COM	826552101	1,880	31,134	SH	OTHER	10

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SIGMA DESIGNS INC	COM	826565103	1,869	162,620	SH	DEFINED	01
SIGMA DESIGNS INC	COM	826565103	0	15	SH	DEFINED	04
SIGMA DESIGNS INC	COM	826565103	4,213	366,704	SH	DEFINED	01,08
SIGMA DESIGNS INC	COM	826565103	951	82,747	SH	DEFINED	09
SIGMA DESIGNS INC	COM	826565103	1	50	SH	DEFINED	10
SIGMATRON INTL INC	COM	82661L101	31	5,217	SH	DEFINED	01
SIGMATRON INTL INC	COM	82661L101	32	5,429	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	2,562	65,953	SH	DEFINED	01
SIGNATURE BK NEW YORK N Y	COM	82669G104	28	716	SH	DEFINED	04
SIGNATURE BK NEW YORK N Y	COM	82669G104	13,868	357,045	SH	DEFINED	01,08
SIGNATURE BK NEW YORK N Y	COM	82669G104	4,515	116,239	SH	DEFINED	09
SIGNATURE BK NEW YORK N Y	COM	82669G104	7	172	SH	DEFINED	10
SIGA TECHNOLOGIES INC	COM	826917106	260	30,764	SH	DEFINED	01
SIGA TECHNOLOGIES INC	COM	826917106	2,261	267,253	SH	DEFINED	01,08
SIGA TECHNOLOGIES INC	COM	826917106	752	88,912	SH	DEFINED	09
SILICON LABORATORIES INC	COM	826919102	1,327	36,218	SH	DEFINED	01
SILICON LABORATORIES INC	COM	826919102	1	30	SH	OTHER	01
SILICON LABORATORIES INC	COM	826919102	4	120	SH	DEFINED	04
SILICON LABORATORIES INC	COM	826919102	112	3,060	SH	OTHER	04
SILICON LABORATORIES INC	COM	826919102	10,299	281,000	SH	DEFINED	01,08
SILICON LABORATORIES INC	COM	826919102	39	1,072	SH	DEFINED	10
SILGAN HOLDINGS INC	COM	827048109	3,348	105,619	SH	DEFINED	01
SILGAN HOLDINGS INC	COM	827048109	19	615	SH	OTHER	01
SILGAN HOLDINGS INC	COM	827048109	116	3,671	SH	DEFINED	04
SILGAN HOLDINGS INC	COM	827048109	20,407	643,759	SH	DEFINED	01,08
SILGAN HOLDINGS INC	COM	827048109	4,805	151,592	SH	DEFINED	09
SILGAN HOLDINGS INC	COM	827048109	194	6,120	SH	DEFINED	10
SILICON IMAGE INC	COM	82705T102	1,470	307,487	SH	DEFINED	01
SILICON IMAGE INC	COM	82705T102	4,194	877,481	SH	DEFINED	01,08
SILICON IMAGE INC	COM	82705T102	1,043	218,305	SH	DEFINED	09
SILICON IMAGE INC	COM	82705T102	1	160	SH	DEFINED	10

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SILICON GRAPHICS INTL CORP	COM	82706L108	284	36,630	SH	DEFINED	01
SILICON GRAPHICS INTL CORP	COM	82706L108	2,017	259,987	SH	DEFINED	01,08
SILICON GRAPHICS INTL CORP	COM	82706L108	624	80,400	SH	DEFINED	09
SILICON GRAPHICS INTL CORP	COM	82706L108	0	50	SH	DEFINED	10
SILICONWARE PRECISION INDS L	COM	827084864	111	20,468	SH	DEFINED	01
SILVER STD RES INC	COM	82823L106	82	4,100	SH	OTHER	01
SILVER STD RES INC	COM	82823L106	200	10,000	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	1,681	63,066	SH	DEFINED	01
SILVER WHEATON CORP	COM	828336107	341	12,780	SH	OTHER	01
SILVER WHEATON CORP	COM	828336107	1,748	65,600	SH	DEFINED	04
SILVER WHEATON CORP	COM	828336107	143	5,375	SH	OTHER	04
SILVER WHEATON CORP	COM	828336107	1,560	58,540	SH	DEFINED	10
SILVER WHEATON CORP	COM	828336107	68	2,570	SH	OTHER	10
SILVERLEAF RESORTS INC	COM	828395103	11	11,000	SH	DEFINED	01
SILVERLEAF RESORTS INC	COM	828395103	14	13,618	SH	DEFINED	01,08

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SIMMONS 1ST NATL CORP	COM	828730200	6,183	218,696	SH	DEFINED	01
SIMMONS 1ST NATL CORP	COM	828730200	1	36	SH	DEFINED	04
SIMMONS 1ST NATL CORP	COM	828730200	8,592	303,924	SH	DEFINED	01,08
SIMMONS 1ST NATL CORP	COM	828730200	1,364	48,242	SH	DEFINED	09
SIMMONS 1ST NATL CORP	COM	828730200	1	20	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	43,464	468,662	SH	DEFINED	01
SIMON PPTY GROUP INC NEW	COM	828806109	4,040	43,563	SH	OTHER	01
SIMON PPTY GROUP INC NEW	COM	828806109	25,456	274,486	SH	DEFINED	04
SIMON PPTY GROUP INC NEW	COM	828806109	5,227	56,360	SH	OTHER	04
SIMON PPTY GROUP INC NEW	COM	828806109	234,991	2,533,867	SH	DEFINED	01,08
SIMON PPTY GROUP INC NEW	COM	828806109	79,606	858,375	SH	DEFINED	09
SIMON PPTY GROUP INC NEW	COM	828806109	6,522	70,323	SH	DEFINED	10
SIMON PPTY GROUP INC NEW	COM	828806109	932	10,052	SH	OTHER	10
SIMPSON MANUFACTURING CO INC	COM	829073105	3,874	150,286	SH	DEFINED	01
SIMPSON MANUFACTURING CO INC	COM	829073105	9	335	SH	OTHER	01
SIMPSON MANUFACTURING CO INC	COM	829073105	176	6,821	SH	DEFINED	04
SIMPSON MANUFACTURING CO INC	COM	829073105	673	26,105	SH	OTHER	04
SIMPSON MANUFACTURING CO INC	COM	829073105	11,332	439,549	SH	DEFINED	01,08
SIMPSON MANUFACTURING CO INC	COM	829073105	2,751	106,718	SH	DEFINED	09
SIMPSON MANUFACTURING CO INC	COM	829073105	243	9,443	SH	DEFINED	10
SIMPSON MANUFACTURING CO INC	COM	829073105	2	95	SH	OTHER	10
SINCLAIR BROADCAST GROUP INC	COM	829226109	535	76,262	SH	DEFINED	01
SINCLAIR BROADCAST GROUP INC	COM	829226109	2,887	411,210	SH	DEFINED	01,08
SINCLAIR BROADCAST GROUP INC	COM	829226109	820	116,783	SH	DEFINED	09
SINCLAIR BROADCAST GROUP INC	COM	829226109	1	80	SH	DEFINED	10

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SIRONA DENTAL SYSTEMS INC	COM	82966C103	2,057	57,075	SH	DEFINED	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	70	1,950	SH	OTHER	01
SIRONA DENTAL SYSTEMS INC	COM	82966C103	73	2,015	SH	DEFINED	04
SIRONA DENTAL SYSTEMS INC	COM	82966C103	11,269	312,674	SH	DEFINED	01,08
SIRONA DENTAL SYSTEMS INC	COM	82966C103	3,512	97,445	SH	DEFINED	09
SIRONA DENTAL SYSTEMS INC	COM	82966C103	127	3,522	SH	DEFINED	10
SIRIUS XM RADIO INC	COM	82967N108	1,397	1,163,795	SH	DEFINED	01
SIRIUS XM RADIO INC	COM	82967N108	1	1,060	SH	OTHER	01
SIRIUS XM RADIO INC	COM	82967N108	13,482	11,235,160	SH	DEFINED	01,08
SIRIUS XM RADIO INC	COM	82967N108	1,394	1,162,000	SH	DEFINED	09
SIRIUS XM RADIO INC	COM	82967N108	21	17,830	SH	DEFINED	10
SIX FLAGS ENTMT CORP NEW	COM	83001A102	129	2,938	SH	DEFINED	01
SIX FLAGS ENTMT CORP NEW	COM	83001A102	1,619	36,840	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	1,434	61,056	SH	DEFINED	01
SKECHERS U S A INC	COM	830566105	14	610	SH	DEFINED	04
SKECHERS U S A INC	COM	830566105	65	2,751	SH	OTHER	04
SKECHERS U S A INC	COM	830566105	7,151	304,437	SH	DEFINED	01,08
SKECHERS U S A INC	COM	830566105	2,232	95,013	SH	DEFINED	09
SKECHERS U S A INC	COM	830566105	6	275	SH	DEFINED	10
SKILLED HEALTHCARE GROUP INC	COM	83066R107	110	27,945	SH	DEFINED	01
SKILLED HEALTHCARE GROUP INC	COM	83066R107	704	179,135	SH	DEFINED	01,08
SKILLED HEALTHCARE GROUP INC	COM	83066R107	269	68,400	SH	DEFINED	09
SKYLINE CORP	COM	830830105	533	26,290	SH	DEFINED	01
SKYLINE CORP	COM	830830105	10	500	SH	DEFINED	04

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SKYLINE CORP	COM	830830105	1,615	79,705	SH	DEFINED	01,08
SKYLINE CORP	COM	830830105	375	18,502	SH	DEFINED	09
SKYLINE CORP	COM	830830105	0	10	SH	DEFINED	10
SKYWEST INC	COM	830879102	7,635	546,946	SH	DEFINED	01
SKYWEST INC	COM	830879102	2	158	SH	DEFINED	04
SKYWEST INC	COM	830879102	13,245	948,789	SH	DEFINED	01,08
SKYWEST INC	COM	830879102	2,155	154,334	SH	DEFINED	09
SKYWEST INC	COM	830879102	2	110	SH	DEFINED	10
SKYWORKS SOLUTIONS INC	COM	83088M102	2,082	100,702	SH	DEFINED	01
SKYWORKS SOLUTIONS INC	COM	83088M102	17	830	SH	OTHER	01
SKYWORKS SOLUTIONS INC	COM	83088M102	579	28,020	SH	DEFINED	04
SKYWORKS SOLUTIONS INC	COM	83088M102	160	7,750	SH	OTHER	04
SKYWORKS SOLUTIONS INC	COM	83088M102	21,677	1,048,696	SH	DEFINED	01,08
SKYWORKS SOLUTIONS INC	COM	83088M102	556	26,905	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SMART BALANCE INC	COM	83169Y108	260	66,992	SH	DEFINED	01
SMART BALANCE INC	COM	83169Y108	4	1,000	SH	OTHER	04
SMART BALANCE INC	COM	83169Y108	2,024	521,652	SH	DEFINED	01,08
SMART BALANCE INC	COM	83169Y108	715	184,234	SH	DEFINED	09
SMART BALANCE INC	COM	83169Y108	0	120	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	2,836	62,468	SH	DEFINED	01
SMITH & NEPHEW PLC	COM	83175M205	476	10,476	SH	OTHER	01
SMITH & NEPHEW PLC	COM	83175M205	2,215	48,788	SH	DEFINED	04
SMITH & NEPHEW PLC	COM	83175M205	72	1,575	SH	OTHER	04
SMITH & NEPHEW PLC	COM	83175M205	92	2,031	SH	DEFINED	07,10
SMITH & NEPHEW PLC	COM	83175M205	660	14,542	SH	DEFINED	01,08
SMITH & NEPHEW PLC	COM	83175M205	1,496	32,954	SH	DEFINED	10
SMITH & NEPHEW PLC	COM	83175M205	44	975	SH	OTHER	10
SMITH & WESSON HLDG CORP	COM	831756101	189	53,171	SH	DEFINED	01
SMITH & WESSON HLDG CORP	COM	831756101	1,719	482,976	SH	DEFINED	01,08
SMITH & WESSON HLDG CORP	COM	831756101	562	157,733	SH	DEFINED	09
SMITH A O	COM	831865209	3,213	55,506	SH	DEFINED	01
SMITH A O	COM	831865209	15	260	SH	OTHER	01
SMITH A O	COM	831865209	502	8,672	SH	DEFINED	04
SMITH A O	COM	831865209	3,325	57,439	SH	OTHER	04
SMITH A O	COM	831865209	12,679	219,015	SH	DEFINED	01,08
SMITH A O	COM	831865209	3,900	67,362	SH	DEFINED	09
SMITH A O	COM	831865209	462	7,987	SH	DEFINED	10
SMITH MICRO SOFTWARE INC	COM	832154108	524	52,716	SH	DEFINED	01
SMITH MICRO SOFTWARE INC	COM	832154108	2,816	283,260	SH	DEFINED	01,08
SMITH MICRO SOFTWARE INC	COM	832154108	899	90,420	SH	DEFINED	09
SMITH MICRO SOFTWARE INC	COM	832154108	0	50	SH	DEFINED	10
SMITHFIELD FOODS INC	COM	832248108	1,015	60,338	SH	DEFINED	01
SMITHFIELD FOODS INC	COM	832248108	306	18,210	SH	OTHER	01
SMITHFIELD FOODS INC	COM	832248108	8	494	SH	DEFINED	04
SMITHFIELD FOODS INC	COM	832248108	15,676	931,418	SH	DEFINED	01,08
SMITHFIELD FOODS INC	COM	832248108	758	45,066	SH	DEFINED	09
SMITHFIELD FOODS INC	COM	832248108	5	280	SH	DEFINED	10
SMITHTOWN BANCORP INC	COM	832449102	96	25,282	SH	DEFINED	01
SMITHTOWN BANCORP INC	COM	832449102	172	45,582	SH	DEFINED	01,08

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SMUCKER J M CO	COM	832696405	7,707	127,329	SH	DEFINED	01
SMUCKER J M CO	COM	832696405	114	1,888	SH	OTHER	01
SMUCKER J M CO	COM	832696405	482	7,960	SH	DEFINED	04
SMUCKER J M CO	COM	832696405	189	3,117	SH	OTHER	04
SMUCKER J M CO	COM	832696405	12	205	SH	DEFINED	07,10
SMUCKER J M CO	COM	832696405	56,804	938,442	SH	DEFINED	01,08
SMUCKER J M CO	COM	832696405	21,526	355,629	SH	DEFINED	09
SMUCKER J M CO	COM	832696405	298	4,918	SH	DEFINED	10
SMUCKER J M CO	COM	832696405	2,212	36,537	SH	OTHER	10
SMURFIT-STONE CONTAINER CORP	COM	83272A104	154	8,359	SH	DEFINED	01
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1	51	SH	OTHER	04
SMURFIT-STONE CONTAINER CORP	COM	83272A104	1,248	67,921	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	3,006	64,641	SH	DEFINED	01
SNAP ON INC	COM	833034101	342	7,357	SH	OTHER	01
SNAP ON INC	COM	833034101	754	16,207	SH	DEFINED	04
SNAP ON INC	COM	833034101	32	687	SH	OTHER	04
SNAP ON INC	COM	833034101	17	355	SH	DEFINED	07,10
SNAP ON INC	COM	833034101	18,760	403,361	SH	DEFINED	01,08
SNAP ON INC	COM	833034101	4,108	88,320	SH	DEFINED	09
SNAP ON INC	COM	833034101	505	10,855	SH	DEFINED	10
SNAP ON INC	COM	833034101	6	126	SH	OTHER	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	2,528	52,412	SH	DEFINED	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	283	5,873	SH	OTHER	01
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,763	36,543	SH	DEFINED	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	120	2,485	SH	OTHER	04
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,070	22,171	SH	DEFINED	01,08
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	1,593	33,022	SH	DEFINED	10
SOCIEDAD QUIMICA MINERA DE C	COM	833635105	89	1,835	SH	OTHER	10
SOLAR CAP LTD	COM	83413U100	54	2,536	SH	DEFINED	01
SOLAR CAP LTD	COM	83413U100	744	34,669	SH	DEFINED	01,08
SOLAR CAP LTD	COM	83413U100	339	15,790	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1,431	82,892	SH	DEFINED	01
SOLARWINDS INC	COM	83416B109	35	2,000	SH	DEFINED	04
SOLARWINDS INC	COM	83416B109	5,622	325,700	SH	DEFINED	01,08
SOLARWINDS INC	COM	83416B109	1,645	95,285	SH	DEFINED	09
SOLARWINDS INC	COM	83416B109	1	68	SH	DEFINED	10
SOLITARIO EXPL & RTY CORP	COM	8342EP107	10	4,443	SH	DEFINED	01
SOLITARIO EXPL & RTY CORP	COM	8342EP107	13	5,645	SH	DEFINED	01,08

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SOLERA HOLDINGS INC	COM	83421A104	1,890	42,796	SH	DEFINED	01
SOLERA HOLDINGS INC	COM	83421A104	3	60	SH	OTHER	01
SOLERA HOLDINGS INC	COM	83421A104	9	195	SH	DEFINED	04
SOLERA HOLDINGS INC	COM	83421A104	30	686	SH	OTHER	04
SOLERA HOLDINGS INC	COM	83421A104	18,858	427,033	SH	DEFINED	01,08
SOLERA HOLDINGS INC	COM	83421A104	7	154	SH	DEFINED	10
SOLUTIA INC	COM	834376501	2,593	161,880	SH	DEFINED	01

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SOLUTIA INC	COM	834376501	27	1,715	SH	OTHER	01
SOLUTIA INC	COM	834376501	113	7,065	SH	DEFINED	04
SOLUTIA INC	COM	834376501	0	8	SH	OTHER	04
SOLUTIA INC	COM	834376501	16,208	1,011,721	SH	DEFINED	01,08
SOLUTIA INC	COM	834376501	5,415	338,002	SH	DEFINED	09
SOLUTIA INC	COM	834376501	72	4,470	SH	DEFINED	10
SOLTA MED INC	COM	83438K103	98	48,813	SH	DEFINED	01
SOLTA MED INC	COM	83438K103	818	409,051	SH	DEFINED	01,08
SOLTA MED INC	COM	83438K103	294	146,949	SH	DEFINED	09
SOMAXON PHARMACEUTICALS INC	COM	834453102	99	25,376	SH	DEFINED	01
SOMAXON PHARMACEUTICALS INC	COM	834453102	895	229,974	SH	DEFINED	01,08
SOMAXON PHARMACEUTICALS INC	COM	834453102	299	76,792	SH	DEFINED	09
SONESTA INTL HOTELS CORP	COM	835438409	202	13,898	SH	DEFINED	01
SONESTA INTL HOTELS CORP	COM	835438409	172	11,845	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	CONV DEB	83545GAQ5	529	500,000	PRN	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	4,897	498,170	SH	DEFINED	01
SONIC AUTOMOTIVE INC	COM	83545G102	1	60	SH	DEFINED	04
SONIC AUTOMOTIVE INC	COM	83545G102	7,641	777,345	SH	DEFINED	01,08
SONIC AUTOMOTIVE INC	COM	83545G102	1,032	104,964	SH	DEFINED	09
SONIC AUTOMOTIVE INC	COM	83545G102	1	70	SH	DEFINED	10
SONIC CORP	COM	835451105	715	88,439	SH	DEFINED	01
SONIC CORP	COM	835451105	82	10,100	SH	OTHER	01
SONIC CORP	COM	835451105	189	23,427	SH	DEFINED	04
SONIC CORP	COM	835451105	16	1,940	SH	DEFINED	07,10
SONIC CORP	COM	835451105	4,336	536,685	SH	DEFINED	01,08
SONIC CORP	COM	835451105	1,408	174,234	SH	DEFINED	09
SONIC CORP	COM	835451105	10	1,205	SH	DEFINED	10
SONIC SOLUTIONS	COM	835460106	479	42,065	SH	DEFINED	01
SONIC SOLUTIONS	COM	835460106	1	45	SH	DEFINED	04
SONIC SOLUTIONS	COM	835460106	2,672	234,767	SH	DEFINED	01,08
SONIC SOLUTIONS	COM	835460106	1,467	128,925	SH	DEFINED	09
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SONOCO PRODS CO	COM	835495102	1,266	37,859	SH	DEFINED	01
SONOCO PRODS CO	COM	835495102	2	70	SH	OTHER	01
SONOCO PRODS CO	COM	835495102	136	4,067	SH	DEFINED	04
SONOCO PRODS CO	COM	835495102	20,072	600,253	SH	DEFINED	01,08
SONOCO PRODS CO	COM	835495102	6	170	SH	DEFINED	10
SONOSITE INC	COM	83568G104	840	25,076	SH	DEFINED	01
SONOSITE INC	COM	83568G104	93	2,770	SH	DEFINED	04
SONOSITE INC	COM	83568G104	3,849	114,855	SH	DEFINED	01,08
SONOSITE INC	COM	83568G104	1,700	50,729	SH	DEFINED	09
SONOSITE INC	COM	83568G104	2	50	SH	DEFINED	10
SONY CORP	COM	835699307	4,193	135,618	SH	DEFINED	01
SONY CORP	COM	835699307	328	10,592	SH	OTHER	01
SONY CORP	COM	835699307	1,361	44,012	SH	DEFINED	04
SONY CORP	COM	835699307	131	4,230	SH	OTHER	04
SONY CORP	COM	835699307	2,768	89,509	SH	DEFINED	01,08
SONY CORP	COM	835699307	397	12,833	SH	DEFINED	10
SONY CORP	COM	835699307	18	580	SH	OTHER	10

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SOTHEBYS	COM	835898107	3,608	97,986	SH	DEFINED	01
SOTHEBYS	COM	835898107	87	2,360	SH	OTHER	01
SOTHEBYS	COM	835898107	91	2,471	SH	DEFINED	04
SOTHEBYS	COM	835898107	28,604	776,864	SH	DEFINED	01,08
SOTHEBYS	COM	835898107	7,080	192,298	SH	DEFINED	09
SOTHEBYS	COM	835898107	85	2,310	SH	DEFINED	10
SONUS NETWORKS INC	COM	835916107	1,173	332,301	SH	DEFINED	01
SONUS NETWORKS INC	COM	835916107	6,432	1,822,174	SH	DEFINED	01,08
SONUS NETWORKS INC	COM	835916107	2,224	630,046	SH	DEFINED	09
SONUS NETWORKS INC	COM	835916107	1	410	SH	DEFINED	10
SOURCEFIRE INC	COM	83616T108	1,093	37,890	SH	DEFINED	01
SOURCEFIRE INC	COM	83616T108	1	20	SH	DEFINED	04
SOURCEFIRE INC	COM	83616T108	6,640	230,230	SH	DEFINED	01,08
SOURCEFIRE INC	COM	83616T108	2,193	76,044	SH	DEFINED	09
SOURCEFIRE INC	COM	83616T108	3	117	SH	DEFINED	10
SOUTH FINL GROUP INC	COM	837841105	37	128,672	SH	DEFINED	01
SOUTH FINL GROUP INC	COM	837841105	1	3,267	SH	DEFINED	04
SOUTH FINL GROUP INC	COM	837841105	113	396,178	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	3,242	65,538	SH	DEFINED	01
SOUTH JERSEY INDS INC	COM	838518108	351	7,104	SH	OTHER	01
SOUTH JERSEY INDS INC	COM	838518108	328	6,623	SH	DEFINED	04
SOUTH JERSEY INDS INC	COM	838518108	13	270	SH	OTHER	04
SOUTH JERSEY INDS INC	COM	838518108	13,720	277,337	SH	DEFINED	01,08
SOUTH JERSEY INDS INC	COM	838518108	4,187	84,630	SH	DEFINED	09
SOUTH JERSEY INDS INC	COM	838518108	389	7,865	SH	DEFINED	10

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SOUTHERN CO	COM	842587107	34,465	925,480	SH	DEFINED	01
SOUTHERN CO	COM	842587107	2,842	76,314	SH	OTHER	01
SOUTHERN CO	COM	842587107	6,976	187,323	SH	DEFINED	04
SOUTHERN CO	COM	842587107	3,991	107,159	SH	OTHER	04
SOUTHERN CO	COM	842587107	49	1,320	SH	DEFINED	07,10
SOUTHERN CO	COM	842587107	244,625	6,568,885	SH	DEFINED	01,08
SOUTHERN CO	COM	842587107	90,167	2,421,245	SH	DEFINED	09
SOUTHERN CO	COM	842587107	4,046	108,641	SH	DEFINED	10
SOUTHERN CO	COM	842587107	885	23,757	SH	OTHER	10
SOUTHERN CMNTY FINL CORP	COM	842632101	14	7,941	SH	DEFINED	01
SOUTHERN CMNTY FINL CORP	COM	842632101	19	11,110	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	8,070	229,777	SH	DEFINED	01
SOUTHERN COPPER CORP	COM	84265V105	525	14,939	SH	OTHER	01
SOUTHERN COPPER CORP	COM	84265V105	1,148	32,700	SH	DEFINED	04
SOUTHERN COPPER CORP	COM	84265V105	5	155	SH	OTHER	04
SOUTHERN COPPER CORP	COM	84265V105	88	2,518	SH	DEFINED	07,10
SOUTHERN COPPER CORP	COM	84265V105	31,730	903,473	SH	DEFINED	01,08
SOUTHERN COPPER CORP	COM	84265V105	9,467	269,573	SH	DEFINED	09
SOUTHERN COPPER CORP	COM	84265V105	603	17,174	SH	DEFINED	10
SOUTHERN UN CO NEW	COM	844030106	1,274	52,959	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	17,648	733,481	SH	DEFINED	01,08
SOUTHERN UN CO NEW	COM	844030106	5	220	SH	DEFINED	10

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SOUTHSIDE BANCSHARES INC	COM	84470P109	356	18,867	SH	DEFINED	01
SOUTHSIDE BANCSHARES INC	COM	84470P109	2,510	132,888	SH	DEFINED	01,08
SOUTHSIDE BANCSHARES INC	COM	84470P109	803	42,514	SH	DEFINED	09
SOUTHSIDE BANCSHARES INC	COM	84470P109	0	25	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	9,818	751,181	SH	DEFINED	01
SOUTHWEST AIRLS CO	COM	844741108	353	27,046	SH	OTHER	01
SOUTHWEST AIRLS CO	COM	844741108	802	61,374	SH	DEFINED	04
SOUTHWEST AIRLS CO	COM	844741108	100	7,668	SH	OTHER	04
SOUTHWEST AIRLS CO	COM	844741108	11	875	SH	DEFINED	07,10
SOUTHWEST AIRLS CO	COM	844741108	69,970	5,353,447	SH	DEFINED	01,08
SOUTHWEST AIRLS CO	COM	844741108	20,117	1,539,145	SH	DEFINED	09
SOUTHWEST AIRLS CO	COM	844741108	259	19,842	SH	DEFINED	10
SOUTHWEST AIRLS CO	COM	844741108	7	560	SH	OTHER	10
SOUTHWEST BANCORP INC OKLA	COM	844767103	395	30,487	SH	DEFINED	01
SOUTHWEST BANCORP INC OKLA	COM	844767103	2,103	162,136	SH	DEFINED	01,08
SOUTHWEST BANCORP INC OKLA	COM	844767103	760	58,567	SH	DEFINED	09
SOUTHWEST BANCORP INC OKLA	COM	844767103	0	20	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SOUTHWEST GAS CORP	COM	844895102	12,562	373,970	SH	DEFINED	01
SOUTHWEST GAS CORP	COM	844895102	47	1,412	SH	DEFINED	04
SOUTHWEST GAS CORP	COM	844895102	23,332	694,605	SH	DEFINED	01,08
SOUTHWEST GAS CORP	COM	844895102	4,052	120,626	SH	DEFINED	09
SOUTHWEST GAS CORP	COM	844895102	3	100	SH	DEFINED	10
SOUTHWEST GA FINL CORP	COM	84502A104	18	2,030	SH	DEFINED	01
SOUTHWEST GA FINL CORP	COM	84502A104	49	5,467	SH	DEFINED	01,08
SOUTHWEST GA FINL CORP	COM	84502A104	167	18,528	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	10,405	311,148	SH	DEFINED	01
SOUTHWESTERN ENERGY CO	COM	845467109	93	2,789	SH	OTHER	01
SOUTHWESTERN ENERGY CO	COM	845467109	423	12,657	SH	DEFINED	04
SOUTHWESTERN ENERGY CO	COM	845467109	9	284	SH	OTHER	04
SOUTHWESTERN ENERGY CO	COM	845467109	89,188	2,667,112	SH	DEFINED	01,08
SOUTHWESTERN ENERGY CO	COM	845467109	33,886	1,013,323	SH	DEFINED	09
SOUTHWESTERN ENERGY CO	COM	845467109	142	4,238	SH	DEFINED	10
SOUTHWESTERN ENERGY CO	COM	845467109	8	246	SH	OTHER	10
SOVRAN SELF STORAGE INC	COM	84610H108	8,335	219,934	SH	DEFINED	01
SOVRAN SELF STORAGE INC	COM	84610H108	3	76	SH	DEFINED	04
SOVRAN SELF STORAGE INC	COM	84610H108	16,505	435,490	SH	DEFINED	01,08
SOVRAN SELF STORAGE INC	COM	84610H108	2,913	76,848	SH	DEFINED	09
SOVRAN SELF STORAGE INC	COM	84610H108	2	50	SH	DEFINED	10
SPAN AMER MED SYS INC	COM	846396109	92	6,427	SH	DEFINED	01
SPAN AMER MED SYS INC	COM	846396109	125	8,770	SH	DEFINED	01,08
SPANISH BROADCASTING SYS INC	COM	846425882	32	36,214	SH	DEFINED	01
SPANISH BROADCASTING SYS INC	COM	846425882	57	64,501	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	88	5,882	SH	DEFINED	01
SPANSION INC	COM	84649R200	1,581	105,594	SH	DEFINED	01,08
SPANSION INC	COM	84649R200	497	33,204	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	294	63,258	SH	DEFINED	01
SPARTAN MTRS INC	COM	846819100	1,261	271,806	SH	DEFINED	01,08

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SPARTAN MTRS INC	COM	846819100	488	105,115	SH	DEFINED	09
SPARTAN MTRS INC	COM	846819100	0	60	SH	DEFINED	10
SPARTAN STORES INC	COM	846822104	763	52,629	SH	DEFINED	01
SPARTAN STORES INC	COM	846822104	1	45	SH	DEFINED	04
SPARTAN STORES INC	COM	846822104	3,135	216,235	SH	DEFINED	01,08
SPARTAN STORES INC	COM	846822104	969	66,795	SH	DEFINED	09
SPARTAN STORES INC	COM	846822104	1	40	SH	DEFINED	10

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NORTHERN TRUST CORPORATION

SPARTECH CORP	COM	847220209	440	53,568	SH	DEFINED	01
SPARTECH CORP	COM	847220209	2,239	272,665	SH	DEFINED	01,08
SPARTECH CORP	COM	847220209	768	93,592	SH	DEFINED	09
SPARTECH CORP	COM	847220209	0	50	SH	DEFINED	10
SPARTON CORP	COM	847235108	107	17,639	SH	DEFINED	01
SPARTON CORP	COM	847235108	8	1,274	SH	OTHER	01
SPARTON CORP	COM	847235108	148	24,240	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	68,392	3,032,906	SH	DEFINED	01
SPECTRA ENERGY CORP	COM	847560109	14,312	634,672	SH	OTHER	01
SPECTRA ENERGY CORP	COM	847560109	67,107	2,975,911	SH	DEFINED	04
SPECTRA ENERGY CORP	COM	847560109	15,010	665,614	SH	OTHER	04
SPECTRA ENERGY CORP	COM	847560109	23	1,000	SH	DEFINED	07,10
SPECTRA ENERGY CORP	COM	847560109	113,452	5,031,121	SH	DEFINED	01,08
SPECTRA ENERGY CORP	COM	847560109	43,498	1,928,939	SH	DEFINED	09
SPECTRA ENERGY CORP	COM	847560109	15,578	690,820	SH	DEFINED	10
SPECTRA ENERGY CORP	COM	847560109	2,510	111,299	SH	OTHER	10
SPECTRANETICS CORP	COM	84760C107	225	41,421	SH	DEFINED	01
SPECTRANETICS CORP	COM	84760C107	9	1,695	SH	DEFINED	04
SPECTRANETICS CORP	COM	84760C107	1,517	279,820	SH	DEFINED	01,08
SPECTRANETICS CORP	COM	84760C107	501	92,355	SH	DEFINED	09
SPECTRANETICS CORP	COM	84760C107	0	60	SH	DEFINED	10
SPECTRUM CTL INC	COM	847615101	1,980	134,536	SH	DEFINED	01
SPECTRUM CTL INC	COM	847615101	3,318	225,418	SH	DEFINED	01,08
SPECTRUM CTL INC	COM	847615101	716	48,630	SH	DEFINED	09
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	174	41,792	SH	DEFINED	01
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	1,619	388,220	SH	DEFINED	01,08
SPECTRUM PHARMACEUTICALS INC	COM	84763A108	506	121,402	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	453	16,663	SH	DEFINED	01
SPECTRUM BRANDS HLDGS INC	COM	84763R101	3,776	138,922	SH	DEFINED	01,08
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1,308	48,122	SH	DEFINED	09
SPECTRUM BRANDS HLDGS INC	COM	84763R101	1	30	SH	DEFINED	10
SPEEDWAY MOTORSPORTS INC	COM	847788106	5,995	382,326	SH	DEFINED	01
SPEEDWAY MOTORSPORTS INC	COM	847788106	7,401	472,019	SH	DEFINED	01,08
SPEEDWAY MOTORSPORTS INC	COM	847788106	503	32,102	SH	DEFINED	09
SPHERIX INC	COM	84842R106	16	10,453	SH	DEFINED	01
SPHERIX INC	COM	84842R106	64	41,587	SH	DEFINED	01,08
SPIRE CORP	COM	848565107	61	13,857	SH	DEFINED	01
SPIRE CORP	COM	848565107	98	22,229	SH	DEFINED	01,08

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SPRINT AEROSYSTEMS HLDGS INC	COM	848574109	795	39,896	SH	DEFINED	01
SPRINT AEROSYSTEMS HLDGS INC	COM	848574109	11	535	SH	OTHER	01
SPRINT AEROSYSTEMS HLDGS INC	COM	848574109	213	10,695	SH	DEFINED	04
SPRINT AEROSYSTEMS HLDGS INC	COM	848574109	6,299	316,037	SH	DEFINED	01,08
SPRINT AEROSYSTEMS HLDGS INC	COM	848574109	136	6,810	SH	DEFINED	10
SPORT CHALET INC	COM	849163209	7	3,480	SH	DEFINED	01
SPORT CHALET INC	COM	849163209	14	7,118	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	14,321	3,093,030	SH	DEFINED	01
SPRINT NEXTEL CORP	COM	852061100	742	160,339	SH	OTHER	01
SPRINT NEXTEL CORP	COM	852061100	882	190,494	SH	DEFINED	04
SPRINT NEXTEL CORP	COM	852061100	22	4,804	SH	OTHER	04
SPRINT NEXTEL CORP	COM	852061100	21	4,620	SH	DEFINED	07,10
SPRINT NEXTEL CORP	COM	852061100	108,991	23,540,183	SH	DEFINED	01,08
SPRINT NEXTEL CORP	COM	852061100	38,155	8,240,813	SH	DEFINED	09
SPRINT NEXTEL CORP	COM	852061100	342	73,853	SH	DEFINED	10
SPRINT NEXTEL CORP	COM	852061100	10	2,262	SH	OTHER	10
STAAR SURGICAL CO	COM	852312305	225	41,555	SH	DEFINED	01
STAAR SURGICAL CO	COM	852312305	1,569	289,932	SH	DEFINED	01,08
STAAR SURGICAL CO	COM	852312305	495	91,514	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	3,204	246,485	SH	DEFINED	01
STAGE STORES INC	COM	85254C305	9	675	SH	OTHER	01
STAGE STORES INC	COM	85254C305	197	15,187	SH	DEFINED	04
STAGE STORES INC	COM	85254C305	8	600	SH	OTHER	04
STAGE STORES INC	COM	85254C305	6,657	512,057	SH	DEFINED	01,08
STAGE STORES INC	COM	85254C305	1,354	104,187	SH	DEFINED	09
STAGE STORES INC	COM	85254C305	140	10,755	SH	DEFINED	10
STAMPS COM INC	COM	852857200	535	41,131	SH	DEFINED	01
STAMPS COM INC	COM	852857200	1,504	115,682	SH	DEFINED	01,08
STAMPS COM INC	COM	852857200	392	30,130	SH	DEFINED	09
STAMPS COM INC	COM	852857200	1	100	SH	DEFINED	10
STANCORP FINL GROUP INC	COM	852891100	940	24,747	SH	DEFINED	01
STANCORP FINL GROUP INC	COM	852891100	8	203	SH	OTHER	01
STANCORP FINL GROUP INC	COM	852891100	279	7,330	SH	DEFINED	04
STANCORP FINL GROUP INC	COM	852891100	6	160	SH	OTHER	04
STANCORP FINL GROUP INC	COM	852891100	10,484	275,883	SH	DEFINED	01,08
STANCORP FINL GROUP INC	COM	852891100	224	5,907	SH	DEFINED	10
STANDARD MICROSYSTEMS CORP	COM	853626109	883	38,719	SH	DEFINED	01
STANDARD MICROSYSTEMS CORP	COM	853626109	1	52	SH	DEFINED	04
STANDARD MICROSYSTEMS CORP	COM	853626109	4,533	198,723	SH	DEFINED	01,08
STANDARD MICROSYSTEMS CORP	COM	853626109	1,350	59,167	SH	DEFINED	09
STANDARD MICROSYSTEMS CORP	COM	853626109	1	50	SH	DEFINED	10

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STANDARD MTR PRODS INC	COM	853666105	334	31,718	SH	DEFINED	01
STANDARD MTR PRODS INC	COM	853666105	1,749	166,078	SH	DEFINED	01,08
STANDARD MTR PRODS INC	COM	853666105	509	48,321	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	613	154,425	SH	DEFINED	01
STANDARD PAC CORP NEW	COM	85375C101	13	3,225	SH	DEFINED	04

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STANDARD PAC CORP NEW	COM	85375C101	3,582	902,153	SH	DEFINED	01,08
STANDARD PAC CORP NEW	COM	85375C101	1,166	293,700	SH	DEFINED	09
STANDARD PAC CORP NEW	COM	85375C101	0	120	SH	DEFINED	10
STANDARD PARKING CORP	COM	853790103	384	22,466	SH	DEFINED	01
STANDARD PARKING CORP	COM	853790103	2,337	136,690	SH	DEFINED	01,08
STANDARD PARKING CORP	COM	853790103	625	36,571	SH	DEFINED	09
STANDARD PARKING CORP	COM	853790103	1	30	SH	DEFINED	10
STANDARD REGISTER CO	COM	853887107	93	31,717	SH	DEFINED	01
STANDARD REGISTER CO	COM	853887107	449	153,909	SH	DEFINED	01,08
STANDARD REGISTER CO	COM	853887107	153	52,449	SH	DEFINED	09
STANDARD REGISTER CO	COM	853887107	0	30	SH	DEFINED	10
STANDEX INTL CORP	COM	854231107	2,730	112,850	SH	DEFINED	01
STANDEX INTL CORP	COM	854231107	0	15	SH	DEFINED	04
STANDEX INTL CORP	COM	854231107	4,920	203,388	SH	DEFINED	01,08
STANDEX INTL CORP	COM	854231107	788	32,569	SH	DEFINED	09
STANDEX INTL CORP	COM	854231107	0	20	SH	DEFINED	10
STANLEY FURNITURE CO INC	COM	854305208	60	17,393	SH	DEFINED	01
STANLEY FURNITURE CO INC	COM	854305208	89	25,968	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	10,710	174,769	SH	DEFINED	01
STANLEY BLACK & DECKER INC	COM	854502101	189	3,078	SH	OTHER	01
STANLEY BLACK & DECKER INC	COM	854502101	832	13,569	SH	DEFINED	04
STANLEY BLACK & DECKER INC	COM	854502101	156	2,549	SH	OTHER	04
STANLEY BLACK & DECKER INC	COM	854502101	10	160	SH	DEFINED	07,10
STANLEY BLACK & DECKER INC	COM	854502101	78,644	1,283,359	SH	DEFINED	01,08
STANLEY BLACK & DECKER INC	COM	854502101	28,879	471,269	SH	DEFINED	09
STANLEY BLACK & DECKER INC	COM	854502101	361	5,889	SH	DEFINED	10
STANLEY BLACK & DECKER INC	COM	854502101	25	403	SH	OTHER	10
STAPLES INC	COM	855030102	26,253	1,254,925	SH	DEFINED	01
STAPLES INC	COM	855030102	7,441	355,702	SH	OTHER	01
STAPLES INC	COM	855030102	8,350	399,134	SH	DEFINED	04
STAPLES INC	COM	855030102	6,094	291,318	SH	OTHER	04
STAPLES INC	COM	855030102	12	555	SH	DEFINED	07,10
STAPLES INC	COM	855030102	119,003	5,688,482	SH	DEFINED	01,08
STAPLES INC	COM	855030102	44,770	2,140,050	SH	DEFINED	09
STAPLES INC	COM	855030102	1,033	49,380	SH	DEFINED	10
STAPLES INC	COM	855030102	703	33,585	SH	OTHER	10

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STAR SCIENTIFIC INC	COM	85517P101	182	86,893	SH	DEFINED	01
STAR SCIENTIFIC INC	COM	85517P101	1,660	790,671	SH	DEFINED	01,08
STAR SCIENTIFIC INC	COM	85517P101	452	215,064	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	34,137	1,336,095	SH	DEFINED	01
STARBUCKS CORP	COM	855244109	5,013	196,194	SH	OTHER	01
STARBUCKS CORP	COM	855244109	10,799	422,657	SH	DEFINED	04
STARBUCKS CORP	COM	855244109	1,282	50,189	SH	OTHER	04
STARBUCKS CORP	COM	855244109	149,476	5,850,315	SH	DEFINED	01,08
STARBUCKS CORP	COM	855244109	56,104	2,195,833	SH	DEFINED	09
STARBUCKS CORP	COM	855244109	4,755	186,090	SH	DEFINED	10
STARBUCKS CORP	COM	855244109	208	8,133	SH	OTHER	10
STARRETT L S CO	COM	855668109	90	8,622	SH	DEFINED	01
STARRETT L S CO	COM	855668109	111	10,578	SH	DEFINED	01,08

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STARTEK INC	COM	85569C107	65	15,576	SH	DEFINED	01
STARTEK INC	COM	85569C107	134	32,147	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	1,214	79,830	SH	DEFINED	01
STATE AUTO FINL CORP	COM	855707105	108	7,100	SH	OTHER	01
STATE AUTO FINL CORP	COM	855707105	2,726	179,231	SH	DEFINED	01,08
STATE AUTO FINL CORP	COM	855707105	656	43,158	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	1,169	58,813	SH	DEFINED	01
STARWOOD PPTY TR INC	COM	85571B105	7,657	385,353	SH	DEFINED	01,08
STARWOOD PPTY TR INC	COM	85571B105	2,637	132,734	SH	DEFINED	09
STARWOOD PPTY TR INC	COM	85571B105	2	80	SH	DEFINED	10
STATE BANCORP INC N.Y	COM	855716106	243	27,017	SH	DEFINED	01
STATE BANCORP INC N.Y	COM	855716106	1,176	130,941	SH	DEFINED	01,08
STATE BANCORP INC N.Y	COM	855716106	368	40,933	SH	DEFINED	09
STATE BANCORP INC N.Y	COM	855716106	9	1,020	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	10,157	193,287	SH	DEFINED	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	165	3,137	SH	OTHER	01
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	1,052	20,028	SH	DEFINED	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	121	2,300	SH	OTHER	04
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	77,018	1,465,614	SH	DEFINED	01,08
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	28,846	548,930	SH	DEFINED	09
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	619	11,788	SH	DEFINED	10
STARWOOD HOTELS&RESORTS WRLD	COM	85590A401	7	141	SH	OTHER	10

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NORTHERN TRUST CORPORATION

STATE STR CORP	COM	857477103	28,142	747,257	SH	DEFINED	01
STATE STR CORP	COM	857477103	6,508	172,813	SH	OTHER	01
STATE STR CORP	COM	857477103	5,452	144,764	SH	DEFINED	04
STATE STR CORP	COM	857477103	3,928	104,311	SH	OTHER	04
STATE STR CORP	COM	857477103	34	905	SH	DEFINED	07,10
STATE STR CORP	COM	857477103	148,665	3,947,559	SH	DEFINED	01,08
STATE STR CORP	COM	857477103	51,490	1,367,237	SH	DEFINED	09
STATE STR CORP	COM	857477103	3,346	88,840	SH	DEFINED	10
STATE STR CORP	COM	857477103	225	5,977	SH	OTHER	10
STATOIL ASA	COM	85771P102	4,351	207,382	SH	DEFINED	01
STATOIL ASA	COM	85771P102	168	8,026	SH	OTHER	01
STATOIL ASA	COM	85771P102	2,156	102,752	SH	DEFINED	04
STATOIL ASA	COM	85771P102	277	13,182	SH	OTHER	04
STATOIL ASA	COM	85771P102	51	2,430	SH	DEFINED	07,10
STATOIL ASA	COM	85771P102	1,255	59,812	SH	DEFINED	01,08
STATOIL ASA	COM	85771P102	1,362	64,897	SH	DEFINED	10
STATOIL ASA	COM	85771P102	3	150	SH	OTHER	10
STEEL DYNAMICS INC	COM	858119100	1,104	78,226	SH	DEFINED	01
STEEL DYNAMICS INC	COM	858119100	4	270	SH	OTHER	01
STEEL DYNAMICS INC	COM	858119100	10	726	SH	DEFINED	04
STEEL DYNAMICS INC	COM	858119100	18,297	1,296,735	SH	DEFINED	01,08
STEEL DYNAMICS INC	COM	858119100	6	400	SH	DEFINED	10
STEELCASE INC	COM	858155203	1,303	156,468	SH	DEFINED	01
STEELCASE INC	COM	858155203	2	250	SH	DEFINED	04
STEELCASE INC	COM	858155203	5,608	673,288	SH	DEFINED	01,08
STEELCASE INC	COM	858155203	1,837	220,542	SH	DEFINED	09
STEELCASE INC	COM	858155203	94	11,231	SH	DEFINED	10

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STEIN MART INC	COM	858375108	530	60,073	SH	DEFINED	01
STEIN MART INC	COM	858375108	2,322	262,975	SH	DEFINED	01,08
STEIN MART INC	COM	858375108	616	69,777	SH	DEFINED	09
STEINWAY MUSICAL INSTRS INC	COM	858495104	264	15,317	SH	DEFINED	01
STEINWAY MUSICAL INSTRS INC	COM	858495104	918	53,318	SH	DEFINED	01,08
STEINWAY MUSICAL INSTRS INC	COM	858495104	344	20,000	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1,669	131,239	SH	DEFINED	01
STELLARONE CORP	COM	85856G100	3,681	289,351	SH	DEFINED	01,08
STELLARONE CORP	COM	85856G100	843	66,300	SH	DEFINED	09
STELLARONE CORP	COM	85856G100	1	40	SH	DEFINED	10
STEMCELLS INC	COM	85857R105	93	112,061	SH	DEFINED	01
STEMCELLS INC	COM	85857R105	821	988,643	SH	DEFINED	01,08
STEMCELLS INC	COM	85857R105	242	291,727	SH	DEFINED	09

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STEPAN CO	COM	858586100	1,000	16,911	SH	DEFINED	01
STEPAN CO	COM	858586100	1	15	SH	DEFINED	04
STEPAN CO	COM	858586100	4,463	75,496	SH	DEFINED	01,08
STEPAN CO	COM	858586100	1,311	22,181	SH	DEFINED	09
STEPAN CO	COM	858586100	1	10	SH	DEFINED	10
STERLING BANCSHARES INC	COM	858907108	2,294	427,154	SH	DEFINED	01
STERLING BANCSHARES INC	COM	858907108	10	1,873	SH	DEFINED	04
STERLING BANCSHARES INC	COM	858907108	5,861	1,091,467	SH	DEFINED	01,08
STERLING BANCSHARES INC	COM	858907108	1,548	288,277	SH	DEFINED	09
STERLING BANCSHARES INC	COM	858907108	1	150	SH	DEFINED	10
STERICYCLE INC	COM	858912108	7,192	103,505	SH	DEFINED	01
STERICYCLE INC	COM	858912108	2,340	33,674	SH	OTHER	01
STERICYCLE INC	COM	858912108	1,157	16,657	SH	DEFINED	04
STERICYCLE INC	COM	858912108	796	11,453	SH	OTHER	04
STERICYCLE INC	COM	858912108	45,568	655,849	SH	DEFINED	01,08
STERICYCLE INC	COM	858912108	15,548	223,782	SH	DEFINED	09
STERICYCLE INC	COM	858912108	247	3,559	SH	DEFINED	10
STERICYCLE INC	COM	858912108	2	34	SH	OTHER	10
STERIS CORP	COM	859152100	2,977	89,606	SH	DEFINED	01
STERIS CORP	COM	859152100	8	240	SH	OTHER	01
STERIS CORP	COM	859152100	205	6,175	SH	DEFINED	04
STERIS CORP	COM	859152100	7	220	SH	OTHER	04
STERIS CORP	COM	859152100	22,702	683,389	SH	DEFINED	01,08
STERIS CORP	COM	859152100	5,547	166,990	SH	DEFINED	09
STERIS CORP	COM	859152100	262	7,873	SH	DEFINED	10
STERLING BANCORP	COM	859158107	1,022	117,592	SH	DEFINED	01
STERLING BANCORP	COM	859158107	2,709	311,777	SH	DEFINED	01,08
STERLING BANCORP	COM	859158107	700	80,516	SH	DEFINED	09
STERLING BANCORP	COM	859158107	0	30	SH	DEFINED	10
STEREOTAXIS INC	COM	85916J102	119	28,854	SH	DEFINED	01
STEREOTAXIS INC	COM	85916J102	1,071	258,652	SH	DEFINED	01,08
STEREOTAXIS INC	COM	85916J102	387	93,466	SH	DEFINED	09
STEREOTAXIS INC	COM	85916J102	0	50	SH	DEFINED	10
STERLING CONSTRUCTION CO INC	COM	859241101	269	21,699	SH	DEFINED	01

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STERLING CONSTRUCTION CO INC	COM	859241101	1,599	129,175	SH	DEFINED	01,08
STERLING CONSTRUCTION CO INC	COM	859241101	559	45,141	SH	DEFINED	09
STERLING FINL CORP WASH	COM	859319105	41	62,616	SH	DEFINED	01
STERLING FINL CORP WASH	COM	859319105	99	152,516	SH	DEFINED	01,08

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STERLITE INDS INDIA LTD	COM	859737207	1,636	109,212	SH	DEFINED	01
STERLITE INDS INDIA LTD	COM	859737207	142	9,475	SH	OTHER	01
STERLITE INDS INDIA LTD	COM	859737207	1,411	94,176	SH	DEFINED	04
STERLITE INDS INDIA LTD	COM	859737207	149	9,925	SH	OTHER	04
STERLITE INDS INDIA LTD	COM	859737207	8,740	583,466	SH	DEFINED	01,08
STERLITE INDS INDIA LTD	COM	859737207	724	48,304	SH	DEFINED	10
STERLITE INDS INDIA LTD	COM	859737207	34	2,255	SH	OTHER	10

STEWART ENTERPRISES INC	COM	860370105	3,813	707,466	SH	DEFINED	01
STEWART ENTERPRISES INC	COM	860370105	7,056	1,309,015	SH	DEFINED	01,08
STEWART ENTERPRISES INC	COM	860370105	1,371	254,376	SH	DEFINED	09
STEWART ENTERPRISES INC	COM	860370105	28	5,200	SH	DEFINED	10

STEWART INFORMATION SVCS COR	COM	860372101	475	41,920	SH	DEFINED	01
STEWART INFORMATION SVCS COR	COM	860372101	1,860	164,277	SH	DEFINED	01,08
STEWART INFORMATION SVCS COR	COM	860372101	490	43,253	SH	DEFINED	09
STEWART INFORMATION SVCS COR	COM	860372101	0	30	SH	DEFINED	10

STIFEL FINL CORP	COM	860630102	4,009	86,613	SH	DEFINED	01
STIFEL FINL CORP	COM	860630102	4	88	SH	DEFINED	04
STIFEL FINL CORP	COM	860630102	15,335	331,285	SH	DEFINED	01,08
STIFEL FINL CORP	COM	860630102	4,462	96,384	SH	DEFINED	09
STIFEL FINL CORP	COM	860630102	2	54	SH	DEFINED	10

STILLWATER MNG CO	COM	86074Q102	1,550	92,058	SH	DEFINED	01
STILLWATER MNG CO	COM	86074Q102	17	1,000	SH	DEFINED	04
STILLWATER MNG CO	COM	86074Q102	7,062	419,378	SH	DEFINED	01,08
STILLWATER MNG CO	COM	86074Q102	3,052	181,238	SH	DEFINED	09
STILLWATER MNG CO	COM	86074Q102	2	100	SH	DEFINED	10

STMICROELECTRONICS N V	COM	861012102	670	87,803	SH	DEFINED	01
STMICROELECTRONICS N V	COM	861012102	12	1,521	SH	OTHER	01
STMICROELECTRONICS N V	COM	861012102	63	8,275	SH	DEFINED	04
STMICROELECTRONICS N V	COM	861012102	271	35,456	SH	DEFINED	01,08
STMICROELECTRONICS N V	COM	861012102	4	520	SH	DEFINED	10

STONE ENERGY CORP	COM	861642106	4,102	278,495	SH	DEFINED	01
STONE ENERGY CORP	COM	861642106	710	48,222	SH	DEFINED	04
STONE ENERGY CORP	COM	861642106	8,608	584,401	SH	DEFINED	01,08
STONE ENERGY CORP	COM	861642106	1,789	121,434	SH	DEFINED	09
STONE ENERGY CORP	COM	861642106	1	60	SH	DEFINED	10

STONERIDGE INC	COM	86183P102	272	25,866	SH	DEFINED	01
STONERIDGE INC	COM	86183P102	1,508	143,461	SH	DEFINED	01,08
STONERIDGE INC	COM	86183P102	439	41,800	SH	DEFINED	09

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STRATASYS INC	COM	862685104	1,876	67,681	SH	DEFINED	01
STRATASYS INC	COM	862685104	206	7,420	SH	OTHER	01

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STRATASYS INC	COM	862685104	904	32,605	SH	DEFINED	04
STRATASYS INC	COM	862685104	13	475	SH	OTHER	04
STRATASYS INC	COM	862685104	34	1,230	SH	DEFINED	07,10
STRATASYS INC	COM	862685104	5,243	189,130	SH	DEFINED	01,08
STRATASYS INC	COM	862685104	1,613	58,173	SH	DEFINED	09
STRATASYS INC	COM	862685104	512	18,485	SH	DEFINED	10
STRATEGIC DIAGNOSTICS INC	COM	862700101	35	21,631	SH	DEFINED	01
STRATEGIC DIAGNOSTICS INC	COM	862700101	79	48,818	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	2,308	544,400	SH	DEFINED	01
STRATEGIC HOTELS & RESORTS I	COM	86272T106	7,001	1,651,238	SH	DEFINED	01,08
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1,821	429,438	SH	DEFINED	09
STRATEGIC HOTELS & RESORTS I	COM	86272T106	1	270	SH	DEFINED	10
STRATUS PPTYS INC	COM	863167201	74	8,822	SH	DEFINED	01
STRATUS PPTYS INC	COM	863167201	120	14,258	SH	DEFINED	01,08
STREAM GLOBAL SVCS INC	COM	86323M100	11	2,755	SH	DEFINED	01
STREAM GLOBAL SVCS INC	COM	86323M100	51	12,570	SH	DEFINED	01,08
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	16	13,061	SH	DEFINED	01
STREAMLINE HEALTH SOLUTIONS	COM	86323X106	16	13,429	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	696	3,987	SH	DEFINED	01
STRAYER ED INC	COM	863236105	192	1,100	SH	OTHER	01
STRAYER ED INC	COM	863236105	108	618	SH	DEFINED	04
STRAYER ED INC	COM	863236105	140	800	SH	OTHER	04
STRAYER ED INC	COM	863236105	14,338	82,164	SH	DEFINED	01,08
STRAYER ED INC	COM	863236105	10	60	SH	DEFINED	10
STRYKER CORP	COM	863667101	24,163	482,771	SH	DEFINED	01
STRYKER CORP	COM	863667101	5,526	110,418	SH	OTHER	01
STRYKER CORP	COM	863667101	7,052	140,905	SH	DEFINED	04
STRYKER CORP	COM	863667101	2,437	48,689	SH	OTHER	04
STRYKER CORP	COM	863667101	350	7,000	SH	DEFINED	07,10
STRYKER CORP	COM	863667101	127,841	2,554,261	SH	DEFINED	01,08
STRYKER CORP	COM	863667101	47,403	947,106	SH	DEFINED	09
STRYKER CORP	COM	863667101	4,010	80,126	SH	DEFINED	10
STRYKER CORP	COM	863667101	465	9,299	SH	OTHER	10
STUDENT LN CORP	COM	863902102	118	3,973	SH	DEFINED	01
STUDENT LN CORP	COM	863902102	829	27,897	SH	DEFINED	01,08
STUDENT LN CORP	COM	863902102	218	7,353	SH	DEFINED	09

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STURM RUGER & CO INC	COM	864159108	625	45,822	SH	DEFINED	01
STURM RUGER & CO INC	COM	864159108	87	6,400	SH	OTHER	04
STURM RUGER & CO INC	COM	864159108	2,565	188,072	SH	DEFINED	01,08
STURM RUGER & CO INC	COM	864159108	891	65,313	SH	DEFINED	09
STURM RUGER & CO INC	COM	864159108	0	30	SH	DEFINED	10
SUBURBAN PROPANE PARTNERS L	COM	864482104	540	9,924	SH	DEFINED	01
SUBURBAN PROPANE PARTNERS L	COM	864482104	5	100	SH	DEFINED	04
SUBURBAN PROPANE PARTNERS L	COM	864482104	152	2,800	SH	OTHER	04
SUCCESSFACTORS INC	COM	864596101	2,705	107,729	SH	DEFINED	01
SUCCESSFACTORS INC	COM	864596101	14,347	571,374	SH	DEFINED	01,08
SUCCESSFACTORS INC	COM	864596101	4,370	174,021	SH	DEFINED	09

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SUCCESSFACTORS INC	COM	864596101	97	3,863	SH	DEFINED	10
SUFFOLK BANCORP	COM	864739107	478	18,880	SH	DEFINED	01
SUFFOLK BANCORP	COM	864739107	2,275	89,860	SH	DEFINED	01,08
SUFFOLK BANCORP	COM	864739107	776	30,642	SH	DEFINED	09
SUFFOLK BANCORP	COM	864739107	0	10	SH	DEFINED	10
SUCAMPO PHARMACEUTICALS INC	COM	864909106	83	22,083	SH	DEFINED	01
SUCAMPO PHARMACEUTICALS INC	COM	864909106	370	98,789	SH	DEFINED	01,08
SUCAMPO PHARMACEUTICALS INC	COM	864909106	110	29,300	SH	DEFINED	09
SULPHCO INC	COM	865378103	10	28,000	SH	DEFINED	01
SULPHCO INC	COM	865378103	31	85,873	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	38	4,882	SH	DEFINED	01
SUMMER INFANT INC	COM	865646103	511	65,335	SH	DEFINED	01,08
SUMMER INFANT INC	COM	865646103	214	27,382	SH	DEFINED	09
SUMMER INFANT INC	COM	865646103	1	136	SH	DEFINED	10
SUN BANCORP INC	COM	86663B102	164	32,093	SH	DEFINED	01
SUN BANCORP INC	COM	86663B102	238	46,764	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,046	34,079	SH	DEFINED	01
SUN COMMUNITIES INC	COM	866674104	5,902	192,238	SH	DEFINED	01,08
SUN COMMUNITIES INC	COM	866674104	1,617	52,683	SH	DEFINED	09
SUN COMMUNITIES INC	COM	866674104	2	50	SH	DEFINED	10
SUN LIFE FINL INC	COM	866796105	2,127	81,700	SH	DEFINED	01
SUN LIFE FINL INC	COM	866796105	35	1,336	SH	OTHER	01
SUN LIFE FINL INC	COM	866796105	237	9,101	SH	DEFINED	04
SUN LIFE FINL INC	COM	866796105	761	29,240	SH	DEFINED	01,08
SUN LIFE FINL INC	COM	866796105	234	8,975	SH	DEFINED	10

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SUN HEALTHCARE GROUP INC	COM	866933401	709	83,750	SH	DEFINED	01
SUN HEALTHCARE GROUP INC	COM	866933401	213	25,131	SH	OTHER	01
SUN HEALTHCARE GROUP INC	COM	866933401	4,915	580,268	SH	DEFINED	01,08
SUN HEALTHCARE GROUP INC	COM	866933401	1,819	214,794	SH	DEFINED	09
SUN HEALTHCARE GROUP INC	COM	866933401	1	80	SH	DEFINED	10
SUN HYDRAULICS CORP	COM	866942105	559	19,829	SH	DEFINED	01
SUN HYDRAULICS CORP	COM	866942105	79	2,800	SH	OTHER	01
SUN HYDRAULICS CORP	COM	866942105	3,148	111,687	SH	DEFINED	01,08
SUN HYDRAULICS CORP	COM	866942105	903	32,050	SH	DEFINED	09
SUN HYDRAULICS CORP	COM	866942105	1	20	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	45,790	1,406,759	SH	DEFINED	01
SUNCOR ENERGY INC NEW	COM	867224107	12,738	391,339	SH	OTHER	01
SUNCOR ENERGY INC NEW	COM	867224107	45,411	1,395,105	SH	DEFINED	04
SUNCOR ENERGY INC NEW	COM	867224107	8,592	263,975	SH	OTHER	04
SUNCOR ENERGY INC NEW	COM	867224107	2,695	82,797	SH	DEFINED	01,08
SUNCOR ENERGY INC NEW	COM	867224107	10,375	318,753	SH	DEFINED	10
SUNCOR ENERGY INC NEW	COM	867224107	2,042	62,724	SH	OTHER	10
SUNESIS PHARMACEUTICALS INC	COM	867328502	2	4,927	SH	DEFINED	01
SUNESIS PHARMACEUTICALS INC	COM	867328502	40	94,975	SH	DEFINED	01,08
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	15	7,368	SH	DEFINED	01
SUNLINK HEALTH SYSTEMS INC	COM	86737U102	24	11,192	SH	DEFINED	01,08

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SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	228	2,900	SH	DEFINED	01
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	43	550	SH	DEFINED	04
SUNOCO LOGISTICS PRTRNS L P	COM	86764L108	275	3,500	SH	DEFINED	10
SUNOCO INC	COM	86764P109	4,753	130,214	SH	DEFINED	01
SUNOCO INC	COM	86764P109	69	1,892	SH	OTHER	01
SUNOCO INC	COM	86764P109	313	8,585	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	35,190	964,115	SH	DEFINED	01,08
SUNOCO INC	COM	86764P109	12,689	347,657	SH	DEFINED	09
SUNOCO INC	COM	86764P109	252	6,906	SH	DEFINED	10
SUNOCO INC	COM	86764P109	3	81	SH	OTHER	10
SUNPOWER CORP	COM	867652109	399	27,732	SH	DEFINED	01
SUNPOWER CORP	COM	867652109	27	1,865	SH	DEFINED	04
SUNPOWER CORP	COM	867652109	4,644	322,485	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652109	181	12,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652109	193	13,420	SH	DEFINED	10

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SUNPOWER CORP	COM	867652307	4	274	SH	DEFINED	01
SUNPOWER CORP	COM	867652307	4	273	SH	OTHER	04
SUNPOWER CORP	COM	867652307	16	1,186	SH	DEFINED	01,08
SUNPOWER CORP	COM	867652307	133	9,601	SH	DEFINED	09
SUNPOWER CORP	COM	867652307	8	548	SH	DEFINED	10
SUNRISE SENIOR LIVING INC	COM	86768K106	256	74,566	SH	DEFINED	01
SUNRISE SENIOR LIVING INC	COM	86768K106	3	1,000	SH	DEFINED	04
SUNRISE SENIOR LIVING INC	COM	86768K106	1,690	492,570	SH	DEFINED	01,08
SUNRISE SENIOR LIVING INC	COM	86768K106	505	147,198	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	1,506	166,068	SH	DEFINED	01
SUNSTONE HOTEL INVS INC NEW	COM	867892101	8,410	927,198	SH	DEFINED	01,08
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2,460	271,275	SH	DEFINED	09
SUNSTONE HOTEL INVS INC NEW	COM	867892101	2	189	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	15,054	582,814	SH	DEFINED	01
SUNTRUST BKS INC	COM	867914103	320	12,390	SH	OTHER	01
SUNTRUST BKS INC	COM	867914103	1,088	42,139	SH	DEFINED	04
SUNTRUST BKS INC	COM	867914103	929	35,972	SH	OTHER	04
SUNTRUST BKS INC	COM	867914103	23	875	SH	DEFINED	07,10
SUNTRUST BKS INC	COM	867914103	103,691	4,014,346	SH	DEFINED	01,08
SUNTRUST BKS INC	COM	867914103	38,336	1,484,176	SH	DEFINED	09
SUNTRUST BKS INC	COM	867914103	762	29,504	SH	DEFINED	10
SUNTRUST BKS INC	COM	867914103	525	20,338	SH	OTHER	10
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	9	5,024	SH	DEFINED	01
SUPERCONDUCTOR TECHNOLOGIES	COM	867931305	51	29,918	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	339	32,637	SH	DEFINED	01
SUPER MICRO COMPUTER INC	COM	86800U104	20	1,885	SH	DEFINED	04
SUPER MICRO COMPUTER INC	COM	86800U104	1,982	190,727	SH	DEFINED	01,08
SUPER MICRO COMPUTER INC	COM	86800U104	618	59,484	SH	DEFINED	09
SUPER MICRO COMPUTER INC	COM	86800U104	1	102	SH	DEFINED	10
SUPERGEN INC	COM	868059106	139	66,327	SH	DEFINED	01
SUPERGEN INC	COM	868059106	989	473,092	SH	DEFINED	01,08

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SUPERGEN INC	COM	868059106	427	204,406	SH	DEFINED	09
SUPERIOR BANCORP	COM	86806M205	8	8,421	SH	DEFINED	01
SUPERIOR BANCORP	COM	86806M205	15	15,296	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	934	35,013	SH	DEFINED	01
SUPERIOR ENERGY SVCS INC	COM	868157108	2	60	SH	OTHER	01
SUPERIOR ENERGY SVCS INC	COM	868157108	7	261	SH	DEFINED	04
SUPERIOR ENERGY SVCS INC	COM	868157108	12,512	468,781	SH	DEFINED	01,08
SUPERIOR ENERGY SVCS INC	COM	868157108	26	968	SH	DEFINED	10

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SUPERIOR INDS INTL INC	COM	868168105	2,252	130,338	SH	DEFINED	01
SUPERIOR INDS INTL INC	COM	868168105	1	45	SH	DEFINED	04
SUPERIOR INDS INTL INC	COM	868168105	5,288	306,044	SH	DEFINED	01,08
SUPERIOR INDS INTL INC	COM	868168105	1,232	71,304	SH	DEFINED	09
SUPERIOR INDS INTL INC	COM	868168105	1	40	SH	DEFINED	10
SUPERIOR UNIFORM GP INC	COM	868358102	55	5,964	SH	DEFINED	01
SUPERIOR UNIFORM GP INC	COM	868358102	101	11,040	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	87	8,263	SH	DEFINED	01
SUPERMEDIA INC	COM	868447103	1,065	100,733	SH	DEFINED	01,08
SUPERMEDIA INC	COM	868447103	363	34,388	SH	DEFINED	09
SUPERTEL HOSPITALITY INC MD	COM	868526104	20	15,983	SH	DEFINED	01
SUPERTEL HOSPITALITY INC MD	COM	868526104	62	48,793	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	450	20,347	SH	DEFINED	01
SUPERTEX INC	COM	868532102	0	15	SH	DEFINED	04
SUPERTEX INC	COM	868532102	2,397	108,365	SH	DEFINED	01,08
SUPERTEX INC	COM	868532102	626	28,292	SH	DEFINED	09
SUPERTEX INC	COM	868532102	0	10	SH	DEFINED	10
SUPERVALU INC	COM	868536103	2,054	178,135	SH	DEFINED	01
SUPERVALU INC	COM	868536103	33	2,851	SH	OTHER	01
SUPERVALU INC	COM	868536103	173	15,025	SH	DEFINED	04
SUPERVALU INC	COM	868536103	23	1,965	SH	OTHER	04
SUPERVALU INC	COM	868536103	19,311	1,674,830	SH	DEFINED	01,08
SUPERVALU INC	COM	868536103	6,907	599,020	SH	DEFINED	09
SUPERVALU INC	COM	868536103	32	2,812	SH	DEFINED	10
SUPERVALU INC	COM	868536103	0	39	SH	OTHER	10
SUPPORT COM INC	COM	86858W101	247	53,902	SH	DEFINED	01
SUPPORT COM INC	COM	86858W101	1,799	392,848	SH	DEFINED	01,08
SUPPORT COM INC	COM	86858W101	770	168,056	SH	DEFINED	09
SUPPORT COM INC	COM	86858W101	0	80	SH	DEFINED	10
SUPREME INDS INC	COM	868607102	29	13,093	SH	DEFINED	01
SUPREME INDS INC	COM	868607102	43	19,228	SH	DEFINED	01,08
SUREWEST COMMUNICATIONS	COM	868733106	248	33,468	SH	DEFINED	01
SUREWEST COMMUNICATIONS	COM	868733106	404	54,597	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	353	29,586	SH	DEFINED	01
SURMODICS INC	COM	868873100	1,936	162,432	SH	DEFINED	01,08
SURMODICS INC	COM	868873100	557	46,705	SH	DEFINED	09
SURMODICS INC	COM	868873100	1	50	SH	DEFINED	10

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SUSQUEHANNA BANCSHARES INC P	COM 869099101	4,301 509,637 SH DEFINED 01
SUSQUEHANNA BANCSHARES INC P	COM 869099101	8 930 SH DEFINED 04
SUSQUEHANNA BANCSHARES INC P	COM 869099101	12,168 1,441,660 SH DEFINED 01,08
SUSQUEHANNA BANCSHARES INC P	COM 869099101	3,012 356,870 SH DEFINED 09
SUSQUEHANNA BANCSHARES INC P	COM 869099101	2 250 SH DEFINED 10
SUSSER HLDGS CORP	COM 869233106	101 7,195 SH DEFINED 01
SUSSER HLDGS CORP	COM 869233106	888 63,457 SH DEFINED 01,08
SUSSER HLDGS CORP	COM 869233106	316 22,552 SH DEFINED 09
SUSSER HLDGS CORP	COM 869233106	0 10 SH DEFINED 10
SUTOR TECH GROUP LTD	COM 869362103	36 21,102 SH DEFINED 01
SUTOR TECH GROUP LTD	COM 869362103	3 1,900 SH DEFINED 01,08
SWIFT ENERGY CO	COM 870738101	6,104 217,377 SH DEFINED 01
SWIFT ENERGY CO	COM 870738101	247 8,800 SH OTHER 01
SWIFT ENERGY CO	COM 870738101	9 314 SH DEFINED 04
SWIFT ENERGY CO	COM 870738101	13,508 481,048 SH DEFINED 01,08
SWIFT ENERGY CO	COM 870738101	3,040 108,248 SH DEFINED 09
SWIFT ENERGY CO	COM 870738101	6 198 SH DEFINED 10
SYCAMORE NETWORKS INC	COM 871206405	2,996 92,430 SH DEFINED 01
SYCAMORE NETWORKS INC	COM 871206405	7,226 222,951 SH DEFINED 01,08
SYCAMORE NETWORKS INC	COM 871206405	1,942 59,932 SH DEFINED 09
SYCAMORE NETWORKS INC	COM 871206405	1 30 SH DEFINED 10
SYKES ENTERPRISES INC	COM 871237103	1,198 88,186 SH DEFINED 01
SYKES ENTERPRISES INC	COM 871237103	4 276 SH DEFINED 04
SYKES ENTERPRISES INC	COM 871237103	5,009 368,866 SH DEFINED 01,08
SYKES ENTERPRISES INC	COM 871237103	1,448 106,610 SH DEFINED 09
SYKES ENTERPRISES INC	COM 871237103	1 60 SH DEFINED 10
SYMANTEC CORP	COM 871503108	11,514 761,007 SH DEFINED 01
SYMANTEC CORP	COM 871503108	302 19,935 SH OTHER 01
SYMANTEC CORP	COM 871503108	753 49,765 SH DEFINED 04
SYMANTEC CORP	COM 871503108	342 22,580 SH OTHER 04
SYMANTEC CORP	COM 871503108	9 610 SH DEFINED 07,10
SYMANTEC CORP	COM 871503108	95,886 6,337,495 SH DEFINED 01,08
SYMANTEC CORP	COM 871503108	32,882 2,173,291 SH DEFINED 09
SYMANTEC CORP	COM 871503108	389 25,695 SH DEFINED 10
SYMANTEC CORP	COM 871503108	8 510 SH OTHER 10
SYMETRA FINL CORP	COM 87151Q106	214 20,488 SH DEFINED 01
SYMETRA FINL CORP	COM 87151Q106	432 41,300 SH OTHER 01
SYMETRA FINL CORP	COM 87151Q106	1,845 176,432 SH DEFINED 01,08
SYMETRA FINL CORP	COM 87151Q106	0 1 SH DEFINED 09
SYMETRA FINL CORP	COM 87151Q106	1 60 SH DEFINED 10

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SYMMETRICOM INC	COM 871543104	555 97,073 SH DEFINED 01
SYMMETRICOM INC	COM 871543104	0 30 SH DEFINED 04
SYMMETRICOM INC	COM 871543104	2,292 400,711 SH DEFINED 01,08
SYMMETRICOM INC	COM 871543104	804 140,512 SH DEFINED 09
SYMMETRICOM INC	COM 871543104	0 80 SH DEFINED 10

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SYMMETRY MED INC	COM	871546206	581	60,293	SH	DEFINED	01
SYMMETRY MED INC	COM	871546206	1	77	SH	DEFINED	04
SYMMETRY MED INC	COM	871546206	2,934	304,329	SH	DEFINED	01,08
SYMMETRY MED INC	COM	871546206	1,056	109,537	SH	DEFINED	09
SYMMETRY MED INC	COM	871546206	1	70	SH	DEFINED	10
SYMS CORP	COM	871551107	106	13,927	SH	DEFINED	01
SYMS CORP	COM	871551107	107	14,071	SH	DEFINED	01,08
SYNALLOY CP DEL	COM	871565107	115	13,549	SH	DEFINED	01
SYNALLOY CP DEL	COM	871565107	159	18,745	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	999	56,083	SH	DEFINED	01
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	3,692	207,287	SH	DEFINED	01,08
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1,024	57,471	SH	DEFINED	09
SYNCHRONOSS TECHNOLOGIES INC	COM	87157B103	1	40	SH	DEFINED	10
SYNAPTICS INC	COM	87157D109	1,597	56,756	SH	DEFINED	01
SYNAPTICS INC	COM	87157D109	169	6,000	SH	OTHER	01
SYNAPTICS INC	COM	87157D109	3	96	SH	DEFINED	04
SYNAPTICS INC	COM	87157D109	8,565	304,375	SH	DEFINED	01,08
SYNAPTICS INC	COM	87157D109	2,687	95,480	SH	DEFINED	09
SYNAPTICS INC	COM	87157D109	2	75	SH	DEFINED	10
SYNGENTA AG	COM	87160A100	3,144	63,143	SH	DEFINED	01
SYNGENTA AG	COM	87160A100	120	2,415	SH	OTHER	01
SYNGENTA AG	COM	87160A100	387	7,770	SH	DEFINED	04
SYNGENTA AG	COM	87160A100	39	783	SH	OTHER	04
SYNGENTA AG	COM	87160A100	1,274	25,582	SH	DEFINED	01,08
SYNGENTA AG	COM	87160A100	21	430	SH	DEFINED	10
SYNERGETICS USA INC	COM	87160G107	49	17,616	SH	DEFINED	01
SYNERGETICS USA INC	COM	87160G107	84	30,114	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	1,456	58,770	SH	DEFINED	01
SYNOPSIS INC	COM	871607107	2	85	SH	OTHER	01
SYNOPSIS INC	COM	871607107	108	4,369	SH	DEFINED	04
SYNOPSIS INC	COM	871607107	25,035	1,010,690	SH	DEFINED	01,08
SYNOPSIS INC	COM	871607107	4,547	183,552	SH	DEFINED	09
SYNOPSIS INC	COM	871607107	162	6,536	SH	DEFINED	10

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SYNOVUS FINL CORP	COM	87161C105	708	287,816	SH	DEFINED	01
SYNOVUS FINL CORP	COM	87161C105	2	990	SH	OTHER	01
SYNOVUS FINL CORP	COM	87161C105	147	59,605	SH	DEFINED	04
SYNOVUS FINL CORP	COM	87161C105	16	6,435	SH	DEFINED	07,10
SYNOVUS FINL CORP	COM	87161C105	11,057	4,494,654	SH	DEFINED	01,08
SYNOVUS FINL CORP	COM	87161C105	18	7,486	SH	DEFINED	10
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	487	32,564	SH	DEFINED	01
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	1,720	115,076	SH	DEFINED	01,08
SYNOVIS LIFE TECHNOLOGIES IN	COM	87162G105	645	43,130	SH	DEFINED	09
SYNTEL INC	COM	87162H103	1,816	40,803	SH	DEFINED	01
SYNTEL INC	COM	87162H103	41	930	SH	DEFINED	04
SYNTEL INC	COM	87162H103	6,349	142,680	SH	DEFINED	01,08
SYNTEL INC	COM	87162H103	1,533	34,450	SH	DEFINED	09
SYNTEL INC	COM	87162H103	2	50	SH	DEFINED	10

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SYNTA PHARMACEUTICALS CORP	COM	87162T206	77	19,231	SH	DEFINED	01
SYNTA PHARMACEUTICALS CORP	COM	87162T206	676	169,475	SH	DEFINED	01,08
SYNTA PHARMACEUTICALS CORP	COM	87162T206	198	49,500	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	4,694	166,794	SH	DEFINED	01
SYNNEX CORP	COM	87162W100	151	5,366	SH	DEFINED	04
SYNNEX CORP	COM	87162W100	12	430	SH	DEFINED	07,10
SYNNEX CORP	COM	87162W100	9,158	325,448	SH	DEFINED	01,08
SYNNEX CORP	COM	87162W100	1,714	60,905	SH	DEFINED	09
SYNNEX CORP	COM	87162W100	13	475	SH	DEFINED	10
SYNTHESIS ENERGY SYS INC	COM	871628103	22	24,828	SH	DEFINED	01
SYNTHESIS ENERGY SYS INC	COM	871628103	36	40,368	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	7,567	333,769	SH	DEFINED	01
SYNIVERSE HLDGS INC	COM	87163F106	2	100	SH	OTHER	01
SYNIVERSE HLDGS INC	COM	87163F106	150	6,598	SH	DEFINED	04
SYNIVERSE HLDGS INC	COM	87163F106	163	7,177	SH	OTHER	04
SYNIVERSE HLDGS INC	COM	87163F106	23,614	1,041,639	SH	DEFINED	01,08
SYNIVERSE HLDGS INC	COM	87163F106	4,508	198,837	SH	DEFINED	09
SYNIVERSE HLDGS INC	COM	87163F106	190	8,370	SH	DEFINED	10
SYNTROLEUM CORP	COM	871630109	163	87,351	SH	DEFINED	01
SYNTROLEUM CORP	COM	871630109	1,052	562,694	SH	DEFINED	01,08
SYNTROLEUM CORP	COM	871630109	336	179,773	SH	DEFINED	09
SYNUTRA INTL INC	COM	87164C102	136	11,749	SH	DEFINED	01
SYNUTRA INTL INC	COM	87164C102	1,481	128,213	SH	DEFINED	01,08
SYNUTRA INTL INC	COM	87164C102	596	51,601	SH	DEFINED	09
SYPRIS SOLUTIONS INC	COM	871655106	56	18,119	SH	DEFINED	01
SYPRIS SOLUTIONS INC	COM	871655106	81	26,203	SH	DEFINED	01,08

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SYSCO CORP	COM	871829107	50,235	1,761,386	SH	DEFINED	01
SYSCO CORP	COM	871829107	8,802	308,637	SH	OTHER	01
SYSCO CORP	COM	871829107	38,442	1,347,910	SH	DEFINED	04
SYSCO CORP	COM	871829107	8,614	302,033	SH	OTHER	04
SYSCO CORP	COM	871829107	19	680	SH	DEFINED	07,10
SYSCO CORP	COM	871829107	129,588	4,543,742	SH	DEFINED	01,08
SYSCO CORP	COM	871829107	49,817	1,746,722	SH	DEFINED	09
SYSCO CORP	COM	871829107	11,111	389,589	SH	DEFINED	10
SYSCO CORP	COM	871829107	3,375	118,335	SH	OTHER	10
SYSTEMAX INC	COM	871851101	1,431	116,495	SH	DEFINED	01
SYSTEMAX INC	COM	871851101	2,370	193,008	SH	DEFINED	01,08
SYSTEMAX INC	COM	871851101	340	27,700	SH	DEFINED	09
TCF FINL CORP	COM	872275102	1,831	113,122	SH	DEFINED	01
TCF FINL CORP	COM	872275102	7	425	SH	DEFINED	04
TCF FINL CORP	COM	872275102	13,043	805,644	SH	DEFINED	01,08
TCF FINL CORP	COM	872275102	4	240	SH	DEFINED	10
TC PIPELINES LP	COM	87233Q108	525	11,295	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	1,192	73,824	SH	DEFINED	01
TD AMERITRADE HLDG CORP	COM	87236Y108	4	230	SH	OTHER	01
TD AMERITRADE HLDG CORP	COM	87236Y108	9	535	SH	DEFINED	04
TD AMERITRADE HLDG CORP	COM	87236Y108	14,406	891,988	SH	DEFINED	01,08

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TD AMERITRADE HLDG CORP	COM	87236Y108	5,222	323,347	SH	DEFINED	09
TD AMERITRADE HLDG CORP	COM	87236Y108	6	399	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	3,308	190,978	SH	DEFINED	01
TECO ENERGY INC	COM	872375100	95	5,509	SH	OTHER	01
TECO ENERGY INC	COM	872375100	153	8,818	SH	DEFINED	04
TECO ENERGY INC	COM	872375100	150	8,686	SH	OTHER	04
TECO ENERGY INC	COM	872375100	6	370	SH	DEFINED	07,10
TECO ENERGY INC	COM	872375100	25,489	1,471,625	SH	DEFINED	01,08
TECO ENERGY INC	COM	872375100	6,946	401,068	SH	DEFINED	09
TECO ENERGY INC	COM	872375100	175	10,087	SH	DEFINED	10
TECO ENERGY INC	COM	872375100	106	6,143	SH	OTHER	10
TESSCO TECHNOLOGIES INC	COM	872386107	463	30,726	SH	DEFINED	01
TESSCO TECHNOLOGIES INC	COM	872386107	1,102	73,149	SH	DEFINED	01,08
TESSCO TECHNOLOGIES INC	COM	872386107	170	11,252	SH	DEFINED	09
TF FINL CORP	COM	872391107	98	4,864	SH	DEFINED	01
TF FINL CORP	COM	872391107	159	7,911	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	220	23,888	SH	DEFINED	01
TFS FINL CORP	COM	87240R107	1	100	SH	OTHER	01
TFS FINL CORP	COM	87240R107	2,971	323,243	SH	DEFINED	01,08
TFS FINL CORP	COM	87240R107	839	91,261	SH	DEFINED	09
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TGC INDS INC	COM	872417308	373	99,434	SH	DEFINED	01
TGC INDS INC	COM	872417308	459	122,347	SH	DEFINED	01,08
THL CR INC	COM	872438106	47	4,025	SH	DEFINED	01
THL CR INC	COM	872438106	632	53,674	SH	DEFINED	01,08
THL CR INC	COM	872438106	231	19,594	SH	DEFINED	09
TICC CAPITAL CORP	COM	87244T109	270	26,079	SH	DEFINED	01
TICC CAPITAL CORP	COM	87244T109	1,770	171,049	SH	DEFINED	01,08
TICC CAPITAL CORP	COM	87244T109	771	74,500	SH	DEFINED	09
THQ INC	COM	872443403	398	98,944	SH	DEFINED	01
THQ INC	COM	872443403	0	105	SH	DEFINED	04
THQ INC	COM	872443403	2,355	585,707	SH	DEFINED	01,08
THQ INC	COM	872443403	735	182,941	SH	DEFINED	09
THQ INC	COM	872443403	1	130	SH	DEFINED	10
TIB FINL CORP	COM	872449103	6	13,783	SH	DEFINED	01
TIB FINL CORP	COM	872449103	9	22,859	SH	DEFINED	01,08
TII NETWORK TECHNOLOGIES INC	COM	872479209	6	4,528	SH	DEFINED	01
TII NETWORK TECHNOLOGIES INC	COM	872479209	13	10,475	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	74,821	1,676,472	SH	DEFINED	01
TJX COS INC NEW	COM	872540109	12,575	281,766	SH	OTHER	01
TJX COS INC NEW	COM	872540109	67,841	1,520,084	SH	DEFINED	04
TJX COS INC NEW	COM	872540109	12,170	272,694	SH	OTHER	04
TJX COS INC NEW	COM	872540109	446	10,000	SH	DEFINED	07,10
TJX COS INC NEW	COM	872540109	145,229	3,254,065	SH	DEFINED	01,08
TJX COS INC NEW	COM	872540109	53,504	1,198,840	SH	DEFINED	09
TJX COS INC NEW	COM	872540109	20,301	454,876	SH	DEFINED	10
TJX COS INC NEW	COM	872540109	2,937	65,806	SH	OTHER	10

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TRC COS INC	COM	872625108	37	14,652	SH	DEFINED	01
TRC COS INC	COM	872625108	82	32,349	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	971	23,352	SH	DEFINED	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	2	40	SH	OTHER	01
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	11	275	SH	DEFINED	04
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	10,564	254,194	SH	DEFINED	01,08
TRW AUTOMOTIVE HLDGS CORP	COM	87264S106	4	90	SH	DEFINED	10
TSR INC	COM	872885108	17	7,613	SH	DEFINED	01
TSR INC	COM	872885108	18	7,952	SH	DEFINED	01,08
TNS INC	COM	872960109	565	33,338	SH	DEFINED	01
TNS INC	COM	872960109	3,845	226,841	SH	DEFINED	01,08
TNS INC	COM	872960109	1,192	70,349	SH	DEFINED	09
TNS INC	COM	872960109	3	199	SH	DEFINED	10

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TTM TECHNOLOGIES INC	COM	87305R109	1,337	136,518	SH	DEFINED	01
TTM TECHNOLOGIES INC	COM	87305R109	1	123	SH	DEFINED	04
TTM TECHNOLOGIES INC	COM	87305R109	6,350	648,586	SH	DEFINED	01,08
TTM TECHNOLOGIES INC	COM	87305R109	2,241	228,924	SH	DEFINED	09
TTM TECHNOLOGIES INC	COM	87305R109	1	150	SH	DEFINED	10
T-3 ENERGY SRVCS INC	COM	87306E107	5,187	198,365	SH	DEFINED	01
T-3 ENERGY SRVCS INC	COM	87306E107	7	260	SH	DEFINED	04
T-3 ENERGY SRVCS INC	COM	87306E107	7,538	288,265	SH	DEFINED	01,08
T-3 ENERGY SRVCS INC	COM	87306E107	973	37,200	SH	DEFINED	09
T-3 ENERGY SRVCS INC	COM	87306E107	1	20	SH	DEFINED	10
TW TELECOM INC	COM	87311L104	1,020	54,952	SH	DEFINED	01
TW TELECOM INC	COM	87311L104	282	15,172	SH	DEFINED	04
TW TELECOM INC	COM	87311L104	29	1,540	SH	DEFINED	07,10
TW TELECOM INC	COM	87311L104	16,595	893,633	SH	DEFINED	01,08
TW TELECOM INC	COM	87311L104	21	1,140	SH	DEFINED	10
TAITRON COMPONENTS INC	COM	874028103	12	11,537	SH	DEFINED	01
TAITRON COMPONENTS INC	COM	874028103	11	11,252	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	8,682	856,204	SH	DEFINED	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	795	78,440	SH	OTHER	01
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	712	70,213	SH	DEFINED	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	10	950	SH	OTHER	04
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	2,882	284,213	SH	DEFINED	01,08
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	847	83,553	SH	DEFINED	09
TAIWAN SEMICONDUCTOR MFG LTD	COM	874039100	44	4,329	SH	DEFINED	10
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,020	199,201	SH	DEFINED	01
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	145	SH	DEFINED	04
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	7,208	710,816	SH	DEFINED	01,08
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	2,261	223,001	SH	DEFINED	09
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	1	130	SH	DEFINED	10
TAL INTL GROUP INC	COM	874083108	2,977	122,921	SH	DEFINED	01
TAL INTL GROUP INC	COM	874083108	5,725	236,374	SH	DEFINED	01,08
TAL INTL GROUP INC	COM	874083108	1,155	47,708	SH	DEFINED	09
TAL INTL GROUP INC	COM	874083108	1	30	SH	DEFINED	10
TALBOTS INC	COM	874161102	934	71,289	SH	DEFINED	01

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TALBOTS INC	COM	874161102	7,006	534,827	SH	DEFINED	01,08
TALBOTS INC	COM	874161102	2,536	193,605	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	254	11,102	SH	DEFINED	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	1	60	SH	OTHER	01
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	3,592	157,014	SH	DEFINED	01,08
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	0	1	SH	DEFINED	09
TALECRIS BIOTHERAPEUTICS HLD	COM	874227101	2	100	SH	DEFINED	10

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TALEO CORP	COM	87424N104	1,836	63,343	SH	DEFINED	01
TALEO CORP	COM	87424N104	28	964	SH	DEFINED	04
TALEO CORP	COM	87424N104	9,943	342,992	SH	DEFINED	01,08
TALEO CORP	COM	87424N104	3,293	113,598	SH	DEFINED	09
TALEO CORP	COM	87424N104	2	80	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	10,989	628,304	SH	DEFINED	01
TALISMAN ENERGY INC	COM	87425E103	3,216	183,857	SH	OTHER	01
TALISMAN ENERGY INC	COM	87425E103	5,721	327,104	SH	DEFINED	04
TALISMAN ENERGY INC	COM	87425E103	2,430	138,935	SH	OTHER	04
TALISMAN ENERGY INC	COM	87425E103	2,329	133,148	SH	DEFINED	01,08
TALISMAN ENERGY INC	COM	87425E103	965	55,190	SH	DEFINED	10
TALISMAN ENERGY INC	COM	87425E103	59	3,360	SH	OTHER	10
TANDY BRANDS ACCESSORIES INC	COM	875378101	19	5,867	SH	DEFINED	01
TANDY BRANDS ACCESSORIES INC	COM	875378101	33	10,314	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	3,641	77,229	SH	DEFINED	01
TANGER FACTORY OUTLET CTRS I	COM	875465106	29	616	SH	DEFINED	04
TANGER FACTORY OUTLET CTRS I	COM	875465106	18,747	397,683	SH	DEFINED	01,08
TANGER FACTORY OUTLET CTRS I	COM	875465106	5,356	113,609	SH	DEFINED	09
TANGER FACTORY OUTLET CTRS I	COM	875465106	5	100	SH	DEFINED	10
TARGACEPT INC	COM	87611R306	751	33,606	SH	DEFINED	01
TARGACEPT INC	COM	87611R306	4,441	198,811	SH	DEFINED	01,08
TARGACEPT INC	COM	87611R306	1,471	65,859	SH	DEFINED	09
TARGACEPT INC	COM	87611R306	1	40	SH	DEFINED	10
TARGA RESOURCES PARTNERS LP	COM	87611X105	779	28,053	SH	DEFINED	01
TARGET CORP	COM	87612E106	61,855	1,157,467	SH	DEFINED	01
TARGET CORP	COM	87612E106	12,115	226,700	SH	OTHER	01
TARGET CORP	COM	87612E106	16,245	303,979	SH	DEFINED	04
TARGET CORP	COM	87612E106	10,469	195,908	SH	OTHER	04
TARGET CORP	COM	87612E106	66	1,230	SH	DEFINED	07,10
TARGET CORP	COM	87612E106	303,230	5,674,211	SH	DEFINED	01,08
TARGET CORP	COM	87612E106	113,123	2,116,821	SH	DEFINED	09
TARGET CORP	COM	87612E106	11,216	209,880	SH	DEFINED	10
TARGET CORP	COM	87612E106	2,618	48,981	SH	OTHER	10
TASER INTL INC	COM	87651B104	288	74,117	SH	DEFINED	01
TASER INTL INC	COM	87651B104	2,007	517,268	SH	DEFINED	01,08
TASER INTL INC	COM	87651B104	720	185,555	SH	DEFINED	09
TASER INTL INC	COM	87651B104	0	120	SH	DEFINED	10
TASTY BAKING CO	COM	876553306	112	16,486	SH	DEFINED	01
TASTY BAKING CO	COM	876553306	173	25,337	SH	DEFINED	01,08

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TATA MTRS LTD	COM	876568502	306	11,991	SH	DEFINED	01
TATA MTRS LTD	COM	876568502	5,417	212,355	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	757	16,966	SH	DEFINED	01
TAUBMAN CTRS INC	COM	876664103	3	65	SH	OTHER	01
TAUBMAN CTRS INC	COM	876664103	89	2,000	SH	DEFINED	04
TAUBMAN CTRS INC	COM	876664103	8,933	200,240	SH	DEFINED	01,08
TAUBMAN CTRS INC	COM	876664103	4	100	SH	DEFINED	10
TAYLOR CAP GROUP INC	COM	876851106	1,372	119,630	SH	DEFINED	01
TAYLOR CAP GROUP INC	COM	876851106	902	78,671	SH	DEFINED	01,08
TAYLOR CAP GROUP INC	COM	876851106	236	20,617	SH	DEFINED	09
TEAM INC	COM	878155100	409	23,772	SH	DEFINED	01
TEAM INC	COM	878155100	1,359	78,972	SH	DEFINED	04
TEAM INC	COM	878155100	2,727	158,473	SH	DEFINED	01,08
TEAM INC	COM	878155100	928	53,922	SH	DEFINED	09
TEAM INC	COM	878155100	35	2,030	SH	DEFINED	10
TEAM HEALTH HOLDINGS INC	COM	87817A107	83	6,448	SH	DEFINED	01
TEAM HEALTH HOLDINGS INC	COM	87817A107	6	500	SH	DEFINED	04
TEAM HEALTH HOLDINGS INC	COM	87817A107	1,509	116,862	SH	DEFINED	01,08
TEAM HEALTH HOLDINGS INC	COM	87817A107	515	39,916	SH	DEFINED	09
TECH DATA CORP	COM	878237106	3,932	97,575	SH	DEFINED	01
TECH DATA CORP	COM	878237106	240	5,964	SH	OTHER	01
TECH DATA CORP	COM	878237106	364	9,038	SH	DEFINED	04
TECH DATA CORP	COM	878237106	14,402	357,379	SH	DEFINED	01,08
TECH DATA CORP	COM	878237106	275	6,835	SH	DEFINED	10
TECH OPS SEVCON INC	COM	878293109	27	5,172	SH	DEFINED	01
TECH OPS SEVCON INC	COM	878293109	36	6,904	SH	DEFINED	01,08
TECHTEAM GLOBAL INC	COM	878311109	116	16,680	SH	DEFINED	01
TECHTEAM GLOBAL INC	COM	878311109	183	26,350	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	2,022	32,757	SH	DEFINED	01
TECHNE CORP	COM	878377100	242	3,914	SH	OTHER	01
TECHNE CORP	COM	878377100	1,144	18,537	SH	DEFINED	04
TECHNE CORP	COM	878377100	240	3,880	SH	OTHER	04
TECHNE CORP	COM	878377100	29	470	SH	DEFINED	07,10
TECHNE CORP	COM	878377100	14,128	228,865	SH	DEFINED	01,08
TECHNE CORP	COM	878377100	742	12,015	SH	DEFINED	10
TECHNE CORP	COM	878377100	4	60	SH	OTHER	10
TECHNITROL INC	COM	878555101	300	67,971	SH	DEFINED	01
TECHNITROL INC	COM	878555101	1,675	379,747	SH	DEFINED	01,08
TECHNITROL INC	COM	878555101	625	141,810	SH	DEFINED	09

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TECHNOLOGY RESH CORP	COM	878727304	24	5,935	SH	DEFINED	01
TECHNOLOGY RESH CORP	COM	878727304	48	11,991	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	194	36,880	SH	DEFINED	01
TECHTARGET INC	COM	87874R100	649	123,609	SH	DEFINED	01,08
TECHTARGET INC	COM	87874R100	179	34,027	SH	DEFINED	09

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TECK RESOURCES LTD	COM	878742204	2,689	65,323	SH	DEFINED	01
TECK RESOURCES LTD	COM	878742204	104	2,526	SH	OTHER	01
TECK RESOURCES LTD	COM	878742204	338	8,200	SH	DEFINED	04
TECK RESOURCES LTD	COM	878742204	6	138	SH	OTHER	04
TECK RESOURCES LTD	COM	878742204	1,049	25,478	SH	DEFINED	01,08
TECK RESOURCES LTD	COM	878742204	18	449	SH	DEFINED	10
TECUMSEH PRODS CO	COM	878895200	283	24,704	SH	DEFINED	01
TECUMSEH PRODS CO	COM	878895200	1,760	153,433	SH	DEFINED	01,08
TECUMSEH PRODS CO	COM	878895200	547	47,659	SH	DEFINED	09
TECUMSEH PRODS CO	COM	878895200	0	20	SH	DEFINED	10
TEJON RANCH CO	COM	879080109	563	25,976	SH	DEFINED	01
TEJON RANCH CO	COM	879080109	141	6,500	SH	DEFINED	04
TEJON RANCH CO	COM	879080109	40	1,828	SH	OTHER	04
TEJON RANCH CO	COM	879080109	2,655	122,532	SH	DEFINED	01,08
TEJON RANCH CO	COM	879080109	756	34,902	SH	DEFINED	09
TEJON RANCH CO	COM	879080109	0	20	SH	DEFINED	10
TEKELEC	COM	879101103	4,004	308,981	SH	DEFINED	01
TEKELEC	COM	879101103	3	197	SH	DEFINED	04
TEKELEC	COM	879101103	226	17,400	SH	OTHER	04
TEKELEC	COM	879101103	10,220	788,551	SH	DEFINED	01,08
TEKELEC	COM	879101103	2,358	181,953	SH	DEFINED	09
TEKELEC	COM	879101103	1	100	SH	DEFINED	10
TELE NORTE LESTE PART S A	PFD	879246106	558	39,613		DEFINED	01
TELE NORTE LESTE PART S A	PFD	879246106	4	297		OTHER	01
TELE NORTE LESTE PART S A	PFD	879246106	46	3,272		DEFINED	04
TELE NORTE LESTE PART S A	PFD	879246106	185	13,120		DEFINED	01,08
TELE NORTE LESTE PART S A	PFD	879246106	3	190		DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y102	1,894	135,936	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y102	44	3,126	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y102	197	14,157	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y102	714	51,267	SH	DEFINED	01,08
TELECOM ITALIA S P A NEW	COM	87927Y102	15	1,071	SH	DEFINED	10
TELECOM ITALIA S P A NEW	COM	87927Y201	490	43,701	SH	DEFINED	01
TELECOM ITALIA S P A NEW	COM	87927Y201	257	22,937	SH	OTHER	01
TELECOM ITALIA S P A NEW	COM	87927Y201	1,599	142,654	SH	DEFINED	04
TELECOM ITALIA S P A NEW	COM	87927Y201	505	45,068	SH	DEFINED	10

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TELECOM ARGENTINA S A	COM	879273209	93	4,395	SH	DEFINED	01
TELECOM ARGENTINA S A	COM	879273209	267	12,600	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	438	58,206	SH	DEFINED	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	8	1,048	SH	OTHER	01
TELECOM CORP NEW ZEALAND LTD	COM	879278208	43	5,736	SH	DEFINED	04
TELECOM CORP NEW ZEALAND LTD	COM	879278208	128	17,027	SH	DEFINED	01,08
TELECOM CORP NEW ZEALAND LTD	COM	879278208	4	516	SH	DEFINED	10
TELECOM CORP NEW ZEALAND LTD	COM	879278208	8	1,000	SH	OTHER	10
TELECOMMUNICATION SYS INC	COM	87929J103	200	51,227	SH	DEFINED	01
TELECOMMUNICATION SYS INC	COM	87929J103	1,466	374,988	SH	DEFINED	01,08
TELECOMMUNICATION SYS INC	COM	87929J103	651	166,596	SH	DEFINED	09
TELECOMMUNICATION SYS INC	COM	87929J103	0	60	SH	DEFINED	10

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TELEDYNE TECHNOLOGIES INC	COM	879360105	2,369	59,501	SH	DEFINED	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	191	4,800	SH	OTHER	01
TELEDYNE TECHNOLOGIES INC	COM	879360105	4	102	SH	DEFINED	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	56	1,399	SH	OTHER	04
TELEDYNE TECHNOLOGIES INC	COM	879360105	12,582	315,976	SH	DEFINED	01,08
TELEDYNE TECHNOLOGIES INC	COM	879360105	3,972	99,760	SH	DEFINED	09
TELEDYNE TECHNOLOGIES INC	COM	879360105	6	159	SH	DEFINED	10
TELEFLEX INC	COM	879369106	843	14,846	SH	DEFINED	01
TELEFLEX INC	COM	879369106	345	6,075	SH	OTHER	01
TELEFLEX INC	COM	879369106	242	4,264	SH	DEFINED	04
TELEFLEX INC	COM	879369106	13,652	240,440	SH	DEFINED	01,08
TELEFLEX INC	COM	879369106	54	949	SH	DEFINED	10
TELEFONICA S A	COM	879382208	21,791	293,876	SH	DEFINED	01
TELEFONICA S A	COM	879382208	1,018	13,731	SH	OTHER	01
TELEFONICA S A	COM	879382208	10,513	141,778	SH	DEFINED	04
TELEFONICA S A	COM	879382208	1,132	15,260	SH	OTHER	04
TELEFONICA S A	COM	879382208	338	4,552	SH	DEFINED	07,10
TELEFONICA S A	COM	879382208	6,936	93,538	SH	DEFINED	01,08
TELEFONICA S A	COM	879382208	5,916	79,779	SH	DEFINED	10
TELEFONICA S A	COM	879382208	34	455	SH	OTHER	10
TELEFONOS DE MEXICO S A B	COM	879403780	807	54,045	SH	DEFINED	01
TELEFONOS DE MEXICO S A B	COM	879403780	93	6,216	SH	OTHER	01
TELEFONOS DE MEXICO S A B	COM	879403780	78	5,248	SH	DEFINED	04
TELEFONOS DE MEXICO S A B	COM	879403780	304	20,335	SH	DEFINED	01,08
TELEFONOS DE MEXICO S A B	COM	879403780	21	1,430	SH	DEFINED	10

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TELEPHONE & DATA SYS INC	COM	879433100	1,198	36,522	SH	DEFINED	01
TELEPHONE & DATA SYS INC	COM	879433100	5	147	SH	OTHER	01
TELEPHONE & DATA SYS INC	COM	879433100	60	1,830	SH	DEFINED	04
TELEPHONE & DATA SYS INC	COM	879433100	19,463	593,378	SH	DEFINED	01,08
TELEPHONE & DATA SYS INC	COM	879433100	1,905	58,086	SH	DEFINED	09
TELEPHONE & DATA SYS INC	COM	879433100	5	160	SH	DEFINED	10
TELENAV INC	COM	879455103	20	3,700	SH	DEFINED	01
TELENAV INC	COM	879455103	285	53,951	SH	DEFINED	01,08
TELENAV INC	COM	879455103	115	21,775	SH	DEFINED	09
TELIK INC	COM	87959M109	28	40,043	SH	DEFINED	01
TELIK INC	COM	87959M109	74	104,595	SH	DEFINED	01,08
TELLABS INC	COM	879664100	3,414	458,220	SH	DEFINED	01
TELLABS INC	COM	879664100	301	40,378	SH	OTHER	01
TELLABS INC	COM	879664100	459	61,579	SH	DEFINED	04
TELLABS INC	COM	879664100	132	17,751	SH	OTHER	04
TELLABS INC	COM	879664100	3	425	SH	DEFINED	07,10
TELLABS INC	COM	879664100	20,179	2,708,579	SH	DEFINED	01,08
TELLABS INC	COM	879664100	4,345	583,209	SH	DEFINED	09
TELLABS INC	COM	879664100	256	34,400	SH	DEFINED	10
TELLABS INC	COM	879664100	2	272	SH	OTHER	10
TELULAR CORP	COM	87970T208	9	2,965	SH	DEFINED	01
TELULAR CORP	COM	87970T208	48	15,587	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	1,744	41,181	SH	DEFINED	01

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TELUS CORP	COM	87971M202	38	905	SH	OTHER	01
TELUS CORP	COM	87971M202	195	4,593	SH	DEFINED	04
TELUS CORP	COM	87971M202	741	17,501	SH	DEFINED	01,08
TELUS CORP	COM	87971M202	8	190	SH	DEFINED	10
TEMPLE INLAND INC	COM	879868107	1,711	91,710	SH	DEFINED	01
TEMPLE INLAND INC	COM	879868107	14	755	SH	OTHER	01
TEMPLE INLAND INC	COM	879868107	274	14,673	SH	DEFINED	04
TEMPLE INLAND INC	COM	879868107	11	590	SH	OTHER	04
TEMPLE INLAND INC	COM	879868107	12,817	686,847	SH	DEFINED	01,08
TEMPLE INLAND INC	COM	879868107	197	10,560	SH	DEFINED	10
TELETECH HOLDINGS INC	COM	879939106	1,116	75,183	SH	DEFINED	01
TELETECH HOLDINGS INC	COM	879939106	57	3,854	SH	DEFINED	04
TELETECH HOLDINGS INC	COM	879939106	6	400	SH	DEFINED	07,10
TELETECH HOLDINGS INC	COM	879939106	4,528	305,121	SH	DEFINED	01,08
TELETECH HOLDINGS INC	COM	879939106	1,347	90,751	SH	DEFINED	09
TELETECH HOLDINGS INC	COM	879939106	5	320	SH	DEFINED	10

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TEMPLETON DRAGON FD INC	COM	88018T101	7	235	SH	DEFINED	01
TEMPLETON DRAGON FD INC	COM	88018T101	318	11,000	SH	OTHER	01
TEMPLETON DRAGON FD INC	COM	88018T101	23	800	SH	DEFINED	04
TEMPLETON DRAGON FD INC	COM	88018T101	688	23,790	SH	OTHER	04
TEMPLETON EMERGING MKTS FD I	COM	880191101	353	16,100	SH	DEFINED	04
TEMPLETON GLOBAL INCOME FD	UNDEFIND	880198106	4	32,700		DEFINED	04
TEMPUR PEDIC INTL INC	COM	88023U101	1,109	35,788	SH	DEFINED	01
TEMPUR PEDIC INTL INC	COM	88023U101	3	90	SH	OTHER	01
TEMPUR PEDIC INTL INC	COM	88023U101	117	3,770	SH	OTHER	04
TEMPUR PEDIC INTL INC	COM	88023U101	7,564	244,009	SH	DEFINED	01,08
TEMPUR PEDIC INTL INC	COM	88023U101	1,166	37,600	SH	DEFINED	09
TEMPUR PEDIC INTL INC	COM	88023U101	5	150	SH	DEFINED	10
TENARIS S A	COM	88031M109	1,875	48,791	SH	DEFINED	01
TENARIS S A	COM	88031M109	204	5,302	SH	OTHER	01
TENARIS S A	COM	88031M109	171	4,455	SH	DEFINED	04
TENARIS S A	COM	88031M109	908	23,645	SH	DEFINED	01,08
TENARIS S A	COM	88031M109	46	1,185	SH	DEFINED	10
TENET HEALTHCARE CORP	COM	88033G100	4,059	859,973	SH	DEFINED	01
TENET HEALTHCARE CORP	COM	88033G100	17	3,688	SH	OTHER	01
TENET HEALTHCARE CORP	COM	88033G100	56	11,951	SH	DEFINED	04
TENET HEALTHCARE CORP	COM	88033G100	1	287	SH	OTHER	04
TENET HEALTHCARE CORP	COM	88033G100	3	735	SH	DEFINED	07,10
TENET HEALTHCARE CORP	COM	88033G100	18,796	3,982,247	SH	DEFINED	01,08
TENET HEALTHCARE CORP	COM	88033G100	4,272	905,053	SH	DEFINED	09
TENET HEALTHCARE CORP	COM	88033G100	25	5,402	SH	DEFINED	10
TENGASCO INC	COM	88033R205	6	14,700	SH	DEFINED	01
TENGASCO INC	COM	88033R205	7	16,869	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,330	43,056	SH	DEFINED	01
TENNANT CO	COM	880345103	35	1,135	SH	OTHER	01
TENNANT CO	COM	880345103	212	6,875	SH	DEFINED	04
TENNANT CO	COM	880345103	5,004	161,926	SH	DEFINED	01,08
TENNANT CO	COM	880345103	1,608	52,039	SH	DEFINED	09

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TENNANT CO	COM	880345103	112	3,630	SH	DEFINED	10
TENNECO INC	COM	880349105	2,513	86,729	SH	DEFINED	01
TENNECO INC	COM	880349105	14,804	511,018	SH	DEFINED	01,08
TENNECO INC	COM	880349105	4,781	165,046	SH	DEFINED	09
TENNECO INC	COM	880349105	45	1,565	SH	DEFINED	10

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TERADATA CORP DEL	COM	88076W103	9,291	240,939	SH	DEFINED	01
TERADATA CORP DEL	COM	88076W103	314	8,144	SH	OTHER	01
TERADATA CORP DEL	COM	88076W103	424	10,987	SH	DEFINED	04
TERADATA CORP DEL	COM	88076W103	42	1,101	SH	OTHER	04
TERADATA CORP DEL	COM	88076W103	52,804	1,369,409	SH	DEFINED	01,08
TERADATA CORP DEL	COM	88076W103	19,088	495,024	SH	DEFINED	09
TERADATA CORP DEL	COM	88076W103	347	8,989	SH	DEFINED	10
TERADATA CORP DEL	COM	88076W103	4	103	SH	OTHER	10
TERADYNE INC	COM	880770102	2,915	261,664	SH	DEFINED	01
TERADYNE INC	COM	880770102	26	2,365	SH	OTHER	01
TERADYNE INC	COM	880770102	637	57,150	SH	DEFINED	04
TERADYNE INC	COM	880770102	27	2,387	SH	OTHER	04
TERADYNE INC	COM	880770102	13,982	1,255,097	SH	DEFINED	01,08
TERADYNE INC	COM	880770102	3,359	301,526	SH	DEFINED	09
TERADYNE INC	COM	880770102	296	26,598	SH	DEFINED	10
TERADYNE INC	COM	880770102	1	134	SH	OTHER	10
TEREX CORP NEW	COM	880779103	1,019	44,474	SH	DEFINED	01
TEREX CORP NEW	COM	880779103	3	130	SH	OTHER	01
TEREX CORP NEW	COM	880779103	54	2,364	SH	DEFINED	04
TEREX CORP NEW	COM	880779103	14,880	649,227	SH	DEFINED	01,08
TEREX CORP NEW	COM	880779103	532	23,208	SH	DEFINED	09
TEREX CORP NEW	COM	880779103	8	344	SH	DEFINED	10
TERREMARK WORLDWIDE INC	COM	881448203	560	54,124	SH	DEFINED	01
TERREMARK WORLDWIDE INC	COM	881448203	4,906	474,442	SH	DEFINED	01,08
TERREMARK WORLDWIDE INC	COM	881448203	1,782	172,351	SH	DEFINED	09
TERREMARK WORLDWIDE INC	COM	881448203	1	90	SH	DEFINED	10
TERRITORIAL BANCORP INC	COM	88145X108	106	6,302	SH	DEFINED	01
TERRITORIAL BANCORP INC	COM	88145X108	1,282	76,150	SH	DEFINED	01,08
TERRITORIAL BANCORP INC	COM	88145X108	576	34,237	SH	DEFINED	09
TERRESTAR CORP	COM	881451108	14	40,637	SH	DEFINED	01
TERRESTAR CORP	COM	881451108	39	112,851	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	86	4,697	SH	DEFINED	01
TERRENO RLTY CORP	COM	88146M101	1,149	63,085	SH	DEFINED	01,08
TERRENO RLTY CORP	COM	88146M101	448	24,615	SH	DEFINED	09
TESCO CORP	COM	88157K101	270	22,412	SH	DEFINED	01
TESCO CORP	COM	88157K101	2,766	229,948	SH	DEFINED	01,08
TESCO CORP	COM	88157K101	956	79,497	SH	DEFINED	09
TESCO CORP	COM	88157K101	1	50	SH	DEFINED	10
TESLA MTRS INC	COM	88160R101	82	4,026	SH	DEFINED	01
TESLA MTRS INC	COM	88160R101	378	18,535	SH	DEFINED	01,08

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NORTHERN TRUST CORPORATION

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TESORO CORP	COM	881609101	1,827	136,745	SH	DEFINED	01
TESORO CORP	COM	881609101	25	1,895	SH	OTHER	01
TESORO CORP	COM	881609101	197	14,776	SH	DEFINED	04
TESORO CORP	COM	881609101	7	520	SH	OTHER	04
TESORO CORP	COM	881609101	12,983	971,798	SH	DEFINED	01,08
TESORO CORP	COM	881609101	2,886	216,018	SH	DEFINED	09
TESORO CORP	COM	881609101	118	8,858	SH	DEFINED	10
TESORO CORP	COM	881609101	0	31	SH	OTHER	10
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1,402	137,469	SH	DEFINED	01
TETRA TECHNOLOGIES INC DEL	COM	88162F105	10	1,008	SH	DEFINED	04
TETRA TECHNOLOGIES INC DEL	COM	88162F105	6,645	651,461	SH	DEFINED	01,08
TETRA TECHNOLOGIES INC DEL	COM	88162F105	2,125	208,315	SH	DEFINED	09
TETRA TECHNOLOGIES INC DEL	COM	88162F105	1	140	SH	DEFINED	10
TETRA TECH INC NEW	COM	88162G103	2,070	98,705	SH	DEFINED	01
TETRA TECH INC NEW	COM	88162G103	10	472	SH	DEFINED	04
TETRA TECH INC NEW	COM	88162G103	11,377	542,541	SH	DEFINED	01,08
TETRA TECH INC NEW	COM	88162G103	3,689	175,904	SH	DEFINED	09
TETRA TECH INC NEW	COM	88162G103	4	196	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	69,577	1,318,995	SH	DEFINED	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	29,325	555,922	SH	OTHER	01
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	66,656	1,263,623	SH	DEFINED	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	17,186	325,797	SH	OTHER	04
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	373	7,068	SH	DEFINED	07,10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	8,030	152,235	SH	DEFINED	01,08
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21	400	SH	DEFINED	09
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	21,467	406,957	SH	DEFINED	10
TEVA PHARMACEUTICAL INDS LTD	COM	881624209	4,414	83,679	SH	OTHER	10
TESSERA TECHNOLOGIES INC	COM	88164L100	1,448	78,274	SH	DEFINED	01
TESSERA TECHNOLOGIES INC	COM	88164L100	19	1,023	SH	DEFINED	04
TESSERA TECHNOLOGIES INC	COM	88164L100	289	15,600	SH	OTHER	04
TESSERA TECHNOLOGIES INC	COM	88164L100	8,039	434,556	SH	DEFINED	01,08
TESSERA TECHNOLOGIES INC	COM	88164L100	2,495	134,870	SH	DEFINED	09
TESSERA TECHNOLOGIES INC	COM	88164L100	7	400	SH	DEFINED	10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	2,647	153,286	SH	DEFINED	01
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	293	16,960	SH	DEFINED	04
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	31	1,785	SH	DEFINED	07,10
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	7,065	409,119	SH	DEFINED	01,08
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	1,761	101,960	SH	DEFINED	09
TEXAS CAPITAL BANCSHARES INC	COM	88224Q107	19	1,075	SH	DEFINED	10

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TEXAS INDS INC	COM	882491103	2,129	67,530	SH	DEFINED	01
TEXAS INDS INC	COM	882491103	33	1,045	SH	OTHER	01
TEXAS INDS INC	COM	882491103	133	4,221	SH	DEFINED	04
TEXAS INDS INC	COM	882491103	148	4,700	SH	OTHER	04
TEXAS INDS INC	COM	882491103	6,718	213,137	SH	DEFINED	01,08
TEXAS INDS INC	COM	882491103	2,162	68,591	SH	DEFINED	09
TEXAS INDS INC	COM	882491103	80	2,550	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	49,212	1,813,264	SH	DEFINED	01
TEXAS INSTRS INC	COM	882508104	4,423	162,968	SH	OTHER	01
TEXAS INSTRS INC	COM	882508104	10,363	381,849	SH	DEFINED	04

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TEXAS INSTRS INC	COM	882508104	2,922	107,668	SH	OTHER	04
TEXAS INSTRS INC	COM	882508104	260,952	9,615,024	SH	DEFINED	01,08
TEXAS INSTRS INC	COM	882508104	97,344	3,586,736	SH	DEFINED	09
TEXAS INSTRS INC	COM	882508104	6,529	240,581	SH	DEFINED	10
TEXAS INSTRS INC	COM	882508104	442	16,303	SH	OTHER	10
TEXAS ROADHOUSE INC	COM	882681109	1,412	100,491	SH	DEFINED	01
TEXAS ROADHOUSE INC	COM	882681109	13	890	SH	DEFINED	04
TEXAS ROADHOUSE INC	COM	882681109	7,349	523,047	SH	DEFINED	01,08
TEXAS ROADHOUSE INC	COM	882681109	2,270	161,555	SH	DEFINED	09
TEXAS ROADHOUSE INC	COM	882681109	1	90	SH	DEFINED	10
TEXTRON INC	COM	883203101	6,146	298,921	SH	DEFINED	01
TEXTRON INC	COM	883203101	591	28,741	SH	OTHER	01
TEXTRON INC	COM	883203101	343	16,683	SH	DEFINED	04
TEXTRON INC	COM	883203101	47	2,277	SH	OTHER	04
TEXTRON INC	COM	883203101	10	495	SH	DEFINED	07,10
TEXTRON INC	COM	883203101	43,024	2,092,585	SH	DEFINED	01,08
TEXTRON INC	COM	883203101	11,826	575,191	SH	DEFINED	09
TEXTRON INC	COM	883203101	125	6,097	SH	DEFINED	10
TEXTRON INC	COM	883203101	2	73	SH	OTHER	10
THERAGENICS CORP	COM	883375107	56	44,066	SH	DEFINED	01
THERAGENICS CORP	COM	883375107	111	87,260	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	1,424	70,846	SH	DEFINED	01
THERAVANCE INC	COM	88338T104	10,526	523,665	SH	DEFINED	01,08
THERAVANCE INC	COM	88338T104	3,962	197,134	SH	DEFINED	09
THERAVANCE INC	COM	88338T104	2	100	SH	DEFINED	10
THERMADYNE HLDGS CORP NEW	COM	883435307	73	5,132	SH	DEFINED	01
THERMADYNE HLDGS CORP NEW	COM	883435307	868	61,459	SH	DEFINED	01,08
THERMADYNE HLDGS CORP NEW	COM	883435307	277	19,628	SH	DEFINED	09

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THERMO FISHER SCIENTIFIC INC	COM	883556102	21,829	455,919	SH	DEFINED	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,038	21,681	SH	OTHER	01
THERMO FISHER SCIENTIFIC INC	COM	883556102	3,491	72,908	SH	DEFINED	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,079	22,526	SH	OTHER	04
THERMO FISHER SCIENTIFIC INC	COM	883556102	20	415	SH	DEFINED	07,10
THERMO FISHER SCIENTIFIC INC	COM	883556102	155,488	3,247,461	SH	DEFINED	01,08
THERMO FISHER SCIENTIFIC INC	COM	883556102	57,746	1,206,054	SH	DEFINED	09
THERMO FISHER SCIENTIFIC INC	COM	883556102	1,772	37,008	SH	DEFINED	10
THERMO FISHER SCIENTIFIC INC	COM	883556102	23	479	SH	OTHER	10
THERMOGENESIS CORP	COM	883623308	30	10,344	SH	DEFINED	01
THERMOGENESIS CORP	COM	883623308	70	24,351	SH	DEFINED	01,08
THESTREET COM	COM	88368Q103	94	33,449	SH	DEFINED	01
THESTREET COM	COM	88368Q103	141	50,331	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	1,065	25,958	SH	DEFINED	01
THOMAS & BETTS CORP	COM	884315102	4	90	SH	OTHER	01
THOMAS & BETTS CORP	COM	884315102	202	4,930	SH	DEFINED	04
THOMAS & BETTS CORP	COM	884315102	445	10,845	SH	OTHER	04
THOMAS & BETTS CORP	COM	884315102	12,763	311,139	SH	DEFINED	01,08
THOMAS & BETTS CORP	COM	884315102	175	4,275	SH	DEFINED	10
THOMAS PPTYS GROUP INC	COM	884453101	72	20,046	SH	DEFINED	01

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THOMAS PPTYS GROUP INC	COM	884453101	842	235,832	SH	DEFINED	01,08
THOMAS PPTYS GROUP INC	COM	884453101	311	87,116	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	3,311	307,171	SH	DEFINED	01
THOMPSON CREEK METALS CO INC	COM	884768102	192	17,815	SH	OTHER	01
THOMPSON CREEK METALS CO INC	COM	884768102	3,647	338,350	SH	DEFINED	04
THOMPSON CREEK METALS CO INC	COM	884768102	624	57,883	SH	OTHER	04
THOMPSON CREEK METALS CO INC	COM	884768102	115	10,680	SH	DEFINED	07,10
THOMPSON CREEK METALS CO INC	COM	884768102	9,486	879,992	SH	DEFINED	01,08
THOMPSON CREEK METALS CO INC	COM	884768102	4,388	407,054	SH	DEFINED	09
THOMPSON CREEK METALS CO INC	COM	884768102	2,535	235,115	SH	DEFINED	10
THOMPSON CREEK METALS CO INC	COM	884768102	7	665	SH	OTHER	10
THOMSON REUTERS CORP	COM	884903105	3,726	99,282	SH	DEFINED	01
THOMSON REUTERS CORP	COM	884903105	43	1,154	SH	OTHER	01
THOMSON REUTERS CORP	COM	884903105	144	3,846	SH	DEFINED	04
THOMSON REUTERS CORP	COM	884903105	14	384	SH	OTHER	04
THOMSON REUTERS CORP	COM	884903105	23,593	628,654	SH	DEFINED	01,08
THOMSON REUTERS CORP	COM	884903105	37	988	SH	DEFINED	10
THOR INDS INC	COM	885160101	1,045	31,282	SH	DEFINED	01
THOR INDS INC	COM	885160101	1	25	SH	OTHER	01
THOR INDS INC	COM	885160101	17	515	SH	DEFINED	04
THOR INDS INC	COM	885160101	7,956	238,193	SH	DEFINED	01,08
THOR INDS INC	COM	885160101	2	70	SH	DEFINED	10

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THORATEC CORP	COM	885175307	2,147	58,056	SH	DEFINED	01
THORATEC CORP	COM	885175307	372	10,050	SH	OTHER	01
THORATEC CORP	COM	885175307	35	954	SH	DEFINED	04
THORATEC CORP	COM	885175307	200	5,421	SH	OTHER	04
THORATEC CORP	COM	885175307	13,892	375,671	SH	DEFINED	01,08
THORATEC CORP	COM	885175307	4	100	SH	DEFINED	10
3-D SYS CORP DEL	COM	88554D205	354	22,517	SH	DEFINED	01
3-D SYS CORP DEL	COM	88554D205	2,288	145,637	SH	DEFINED	01,08
3-D SYS CORP DEL	COM	88554D205	894	56,932	SH	DEFINED	09
3-D SYS CORP DEL	COM	88554D205	0	30	SH	DEFINED	10
3M CO	COM	88579Y101	134,799	1,554,592	SH	DEFINED	01
3M CO	COM	88579Y101	38,855	448,103	SH	OTHER	01
3M CO	COM	88579Y101	33,234	383,274	SH	DEFINED	04
3M CO	COM	88579Y101	22,421	258,570	SH	OTHER	04
3M CO	COM	88579Y101	43	500	SH	DEFINED	07,10
3M CO	COM	88579Y101	494,015	5,697,330	SH	DEFINED	01,08
3M CO	COM	88579Y101	180,503	2,081,689	SH	DEFINED	09
3M CO	COM	88579Y101	12,630	145,660	SH	DEFINED	10
3M CO	COM	88579Y101	8,096	93,374	SH	OTHER	10
3PAR INC	COM	88580F109	570	17,290	SH	DEFINED	01
3PAR INC	COM	88580F109	8,609	261,025	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	5,777	325,676	SH	DEFINED	01
TIBCO SOFTWARE INC	COM	88632Q103	48	2,693	SH	DEFINED	04
TIBCO SOFTWARE INC	COM	88632Q103	442	24,900	SH	OTHER	04
TIBCO SOFTWARE INC	COM	88632Q103	35,703	2,012,545	SH	DEFINED	01,08
TIBCO SOFTWARE INC	COM	88632Q103	8,081	455,527	SH	DEFINED	09
TIBCO SOFTWARE INC	COM	88632Q103	117	6,600	SH	DEFINED	10

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TIDEWATER INC	COM	886423102	1,556	34,718	SH	DEFINED	01
TIDEWATER INC	COM	886423102	11	235	SH	OTHER	01
TIDEWATER INC	COM	886423102	652	14,560	SH	DEFINED	04
TIDEWATER INC	COM	886423102	8	180	SH	OTHER	04
TIDEWATER INC	COM	886423102	46	1,020	SH	DEFINED	07,10
TIDEWATER INC	COM	886423102	14,436	322,159	SH	DEFINED	01,08
TIDEWATER INC	COM	886423102	175	3,915	SH	DEFINED	10
TIER TECHNOLOGIES INC	COM	88650Q100	117	21,153	SH	DEFINED	01
TIER TECHNOLOGIES INC	COM	88650Q100	632	114,089	SH	DEFINED	01,08
TIER TECHNOLOGIES INC	COM	88650Q100	84	15,200	SH	DEFINED	09

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TIFFANY & CO NEW	COM	886547108	14,603	310,767	SH	DEFINED	01
TIFFANY & CO NEW	COM	886547108	230	4,891	SH	OTHER	01
TIFFANY & CO NEW	COM	886547108	5,750	122,364	SH	DEFINED	04
TIFFANY & CO NEW	COM	886547108	775	16,489	SH	OTHER	04
TIFFANY & CO NEW	COM	886547108	46,163	982,400	SH	DEFINED	01,08
TIFFANY & CO NEW	COM	886547108	18,174	386,766	SH	DEFINED	09
TIFFANY & CO NEW	COM	886547108	1,839	39,133	SH	DEFINED	10
TIFFANY & CO NEW	COM	886547108	18	381	SH	OTHER	10
TIM HORTONS INC	COM	88706M103	804	22,093	SH	DEFINED	01
TIM HORTONS INC	COM	88706M103	18	490	SH	OTHER	01
TIM HORTONS INC	COM	88706M103	83	2,272	SH	DEFINED	04
TIM HORTONS INC	COM	88706M103	293	8,035	SH	DEFINED	01,08
TIM HORTONS INC	COM	88706M103	3	70	SH	DEFINED	10
TIMBERLAND BANCORP INC	COM	887098101	58	14,440	SH	DEFINED	01
TIMBERLAND BANCORP INC	COM	887098101	97	23,958	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	3,888	196,286	SH	DEFINED	01
TIMBERLAND CO	COM	887100105	451	22,742	SH	OTHER	01
TIMBERLAND CO	COM	887100105	6	288	SH	DEFINED	04
TIMBERLAND CO	COM	887100105	12,042	607,865	SH	DEFINED	01,08
TIMBERLAND CO	COM	887100105	2,376	119,947	SH	DEFINED	09
TIMBERLAND CO	COM	887100105	2	90	SH	DEFINED	10
TIMBERLINE RES CORP	COM	887133106	56	48,138	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	39,577	1,291,245	SH	DEFINED	01
TIME WARNER INC	COM	887317303	2,104	68,658	SH	OTHER	01
TIME WARNER INC	COM	887317303	7,678	250,508	SH	DEFINED	04
TIME WARNER INC	COM	887317303	1,188	38,761	SH	OTHER	04
TIME WARNER INC	COM	887317303	64	2,076	SH	DEFINED	07,10
TIME WARNER INC	COM	887317303	275,138	8,976,763	SH	DEFINED	01,08
TIME WARNER INC	COM	887317303	103,669	3,382,336	SH	DEFINED	09
TIME WARNER INC	COM	887317303	3,846	125,475	SH	DEFINED	10
TIME WARNER INC	COM	887317303	98	3,204	SH	OTHER	10
TIME WARNER CABLE INC	COM	88732J207	20,003	370,503	SH	DEFINED	01
TIME WARNER CABLE INC	COM	88732J207	1,317	24,395	SH	OTHER	01
TIME WARNER CABLE INC	COM	88732J207	3,980	73,717	SH	DEFINED	04
TIME WARNER CABLE INC	COM	88732J207	606	11,222	SH	OTHER	04
TIME WARNER CABLE INC	COM	88732J207	28	521	SH	DEFINED	07,10
TIME WARNER CABLE INC	COM	88732J207	149,552	2,769,988	SH	DEFINED	01,08
TIME WARNER CABLE INC	COM	88732J207	56,877	1,053,473	SH	DEFINED	09
TIME WARNER CABLE INC	COM	88732J207	1,533	28,403	SH	DEFINED	10
TIME WARNER CABLE INC	COM	88732J207	25	465	SH	OTHER	10

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TIMKEN CO	COM	887389104	2,125	55,390	SH	DEFINED	01
TIMKEN CO	COM	887389104	537	13,986	SH	OTHER	01
TIMKEN CO	COM	887389104	829	21,606	SH	DEFINED	04
TIMKEN CO	COM	887389104	3	80	SH	OTHER	04
TIMKEN CO	COM	887389104	18,459	481,201	SH	DEFINED	01,08
TIMKEN CO	COM	887389104	395	10,285	SH	DEFINED	10
TITAN INTL INC ILL	COM	88830M102	3,498	257,767	SH	DEFINED	01
TITAN INTL INC ILL	COM	88830M102	7,052	519,711	SH	DEFINED	01,08
TITAN INTL INC ILL	COM	88830M102	1,322	97,409	SH	DEFINED	09
TITAN INTL INC ILL	COM	88830M102	1	60	SH	DEFINED	10
TITAN MACHY INC	COM	88830R101	352	21,582	SH	DEFINED	01
TITAN MACHY INC	COM	88830R101	1,973	121,016	SH	DEFINED	01,08
TITAN MACHY INC	COM	88830R101	795	48,800	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	7,453	373,376	SH	DEFINED	01
TITANIUM METALS CORP	COM	888339207	3	170	SH	OTHER	01
TITANIUM METALS CORP	COM	888339207	2,266	113,524	SH	DEFINED	04
TITANIUM METALS CORP	COM	888339207	154	7,728	SH	OTHER	04
TITANIUM METALS CORP	COM	888339207	14,353	719,091	SH	DEFINED	01,08
TITANIUM METALS CORP	COM	888339207	2,743	137,444	SH	DEFINED	09
TITANIUM METALS CORP	COM	888339207	579	28,984	SH	DEFINED	10
TIVO INC	COM	888706108	1,539	169,848	SH	DEFINED	01
TIVO INC	COM	888706108	3	350	SH	OTHER	01
TIVO INC	COM	888706108	166	18,350	SH	DEFINED	04
TIVO INC	COM	888706108	5	535	SH	OTHER	04
TIVO INC	COM	888706108	9,015	995,081	SH	DEFINED	01,08
TIVO INC	COM	888706108	2,901	320,203	SH	DEFINED	09
TIVO INC	COM	888706108	97	10,760	SH	DEFINED	10
TIX CORP	COM	888733102	2	2,600	SH	DEFINED	01
TIX CORP	COM	888733102	11	18,657	SH	DEFINED	01,08
TODD SHIPYARDS CORP DEL	COM	889039103	185	12,294	SH	DEFINED	01
TODD SHIPYARDS CORP DEL	COM	889039103	299	19,872	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	1,710	89,886	SH	DEFINED	01
TOLL BROTHERS INC	COM	889478103	95	5,005	SH	OTHER	01
TOLL BROTHERS INC	COM	889478103	385	20,253	SH	DEFINED	04
TOLL BROTHERS INC	COM	889478103	18,753	985,938	SH	DEFINED	01,08
TOLL BROTHERS INC	COM	889478103	3,276	172,228	SH	DEFINED	09
TOLL BROTHERS INC	COM	889478103	233	12,240	SH	DEFINED	10
TOLLGRADE COMMUNICATIONS INC	COM	889542106	128	17,398	SH	DEFINED	01
TOLLGRADE COMMUNICATIONS INC	COM	889542106	223	30,356	SH	DEFINED	01,08

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TOMKINS PLC	COM	890030208	575	28,485	SH	DEFINED	01
TOMKINS PLC	COM	890030208	13	631	SH	OTHER	01
TOMKINS PLC	COM	890030208	41	2,038	SH	DEFINED	04
TOMKINS PLC	COM	890030208	24	1,205	SH	DEFINED	01,08
TOMKINS PLC	COM	890030208	4	180	SH	DEFINED	10

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TOMOTHERAPY INC	COM	890088107	207	58,737	SH	DEFINED	01
TOMOTHERAPY INC	COM	890088107	1,573	446,815	SH	DEFINED	01,08
TOMOTHERAPY INC	COM	890088107	425	120,800	SH	DEFINED	09
TOMOTHERAPY INC	COM	890088107	0	80	SH	DEFINED	10
TOMPKINS FINANCIAL CORPORATI	COM	890110109	617	15,559	SH	DEFINED	01
TOMPKINS FINANCIAL CORPORATI	COM	890110109	6	140	SH	DEFINED	04
TOMPKINS FINANCIAL CORPORATI	COM	890110109	2,988	75,346	SH	DEFINED	01,08
TOMPKINS FINANCIAL CORPORATI	COM	890110109	1,059	26,711	SH	DEFINED	09
TOMPKINS FINANCIAL CORPORATI	COM	890110109	0	10	SH	DEFINED	10
TOOTSIE ROLL INDS INC	COM	890516107	1,217	48,900	SH	DEFINED	01
TOOTSIE ROLL INDS INC	COM	890516107	4	148	SH	DEFINED	04
TOOTSIE ROLL INDS INC	COM	890516107	7,491	301,092	SH	DEFINED	01,08
TOOTSIE ROLL INDS INC	COM	890516107	1,779	71,503	SH	DEFINED	09
TOOTSIE ROLL INDS INC	COM	890516107	1	55	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	5,216	98,147	SH	DEFINED	01
TORCHMARK CORP	COM	891027104	629	11,846	SH	OTHER	01
TORCHMARK CORP	COM	891027104	477	8,979	SH	DEFINED	04
TORCHMARK CORP	COM	891027104	233	4,385	SH	OTHER	04
TORCHMARK CORP	COM	891027104	8	155	SH	DEFINED	07,10
TORCHMARK CORP	COM	891027104	34,864	656,076	SH	DEFINED	01,08
TORCHMARK CORP	COM	891027104	14,101	265,357	SH	DEFINED	09
TORCHMARK CORP	COM	891027104	262	4,929	SH	DEFINED	10
TORCHMARK CORP	COM	891027104	2	31	SH	OTHER	10
TOREADOR RES CORP	COM	891050106	224	20,028	SH	DEFINED	01
TOREADOR RES CORP	COM	891050106	786	70,275	SH	DEFINED	01,08
TORO CO	COM	891092108	2,983	53,046	SH	DEFINED	01
TORO CO	COM	891092108	371	6,595	SH	OTHER	01
TORO CO	COM	891092108	232	4,130	SH	DEFINED	04
TORO CO	COM	891092108	9	155	SH	OTHER	04
TORO CO	COM	891092108	7,708	137,072	SH	DEFINED	01,08
TORO CO	COM	891092108	159	2,830	SH	DEFINED	10
TORONTO DOMINION BK ONT	COM	891160509	8,213	113,662	SH	DEFINED	01
TORONTO DOMINION BK ONT	COM	891160509	175	2,418	SH	OTHER	01
TORONTO DOMINION BK ONT	COM	891160509	981	13,572	SH	DEFINED	04
TORONTO DOMINION BK ONT	COM	891160509	481	6,656	SH	OTHER	04
TORONTO DOMINION BK ONT	COM	891160509	3,312	45,838	SH	DEFINED	01,08
TORONTO DOMINION BK ONT	COM	891160509	48	660	SH	DEFINED	10

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TORTOISE ENERGY CAP CORP	COM	89147U100	183	7,093	SH	OTHER	01
TORTOISE ENERGY CAP CORP	COM	89147U100	54	2,100	SH	DEFINED	04
TOTAL S A	COM	89151E109	19,968	386,972	SH	DEFINED	01
TOTAL S A	COM	89151E109	736	14,272	SH	OTHER	01
TOTAL S A	COM	89151E109	7,838	151,896	SH	DEFINED	04
TOTAL S A	COM	89151E109	1,104	21,395	SH	OTHER	04
TOTAL S A	COM	89151E109	148	2,860	SH	DEFINED	07,10
TOTAL S A	COM	89151E109	7,517	145,685	SH	DEFINED	01,08
TOTAL S A	COM	89151E109	4,458	86,386	SH	DEFINED	10
TOTAL S A	COM	89151E109	87	1,685	SH	OTHER	10
TOWER BANCORP INC	COM	891709107	464	22,885	SH	DEFINED	01

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TOWER BANCORP INC	COM	891709107	1,300	64,137	SH	DEFINED	01,08
TOWER BANCORP INC	COM	891709107	370	18,255	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	1,598	68,444	SH	DEFINED	01
TOWER GROUP INC	COM	891777104	13	554	SH	DEFINED	04
TOWER GROUP INC	COM	891777104	8,075	345,831	SH	DEFINED	01,08
TOWER GROUP INC	COM	891777104	3,001	128,514	SH	DEFINED	09
TOWER GROUP INC	COM	891777104	61	2,630	SH	DEFINED	10
TOWERS WATSON & CO	COM	891894107	3,020	61,405	SH	DEFINED	01
TOWERS WATSON & CO	COM	891894107	6	117	SH	DEFINED	04
TOWERS WATSON & CO	COM	891894107	15,090	306,837	SH	DEFINED	01,08
TOWERS WATSON & CO	COM	891894107	68	1,382	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2,810	184,388	SH	DEFINED	01
TOTAL SYS SVCS INC	COM	891906109	28	1,857	SH	OTHER	01
TOTAL SYS SVCS INC	COM	891906109	123	8,072	SH	DEFINED	04
TOTAL SYS SVCS INC	COM	891906109	279	18,313	SH	OTHER	04
TOTAL SYS SVCS INC	COM	891906109	20,960	1,375,301	SH	DEFINED	01,08
TOTAL SYS SVCS INC	COM	891906109	7,440	488,159	SH	DEFINED	09
TOTAL SYS SVCS INC	COM	891906109	95	6,258	SH	DEFINED	10
TOTAL SYS SVCS INC	COM	891906109	2	126	SH	OTHER	10
TOWERSTREAM CORP	COM	892000100	33	15,400	SH	DEFINED	01,08
TOWN SPORTS INTL HLDGS INC	COM	89214A102	11	4,002	SH	DEFINED	01
TOWN SPORTS INTL HLDGS INC	COM	89214A102	37	13,764	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	638	42,668	SH	DEFINED	01
TOWNEBANK PORTSMOUTH VA	COM	89214P109	2,851	190,584	SH	DEFINED	01,08
TOWNEBANK PORTSMOUTH VA	COM	89214P109	952	63,610	SH	DEFINED	09
TOWNEBANK PORTSMOUTH VA	COM	89214P109	1	40	SH	DEFINED	10

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TOYOTA MOTOR CORP	COM	892331307	16,397	229,068	SH	DEFINED	01
TOYOTA MOTOR CORP	COM	892331307	848	11,845	SH	OTHER	01
TOYOTA MOTOR CORP	COM	892331307	7,149	99,870	SH	DEFINED	04
TOYOTA MOTOR CORP	COM	892331307	474	6,616	SH	OTHER	04
TOYOTA MOTOR CORP	COM	892331307	150	2,096	SH	DEFINED	07,10
TOYOTA MOTOR CORP	COM	892331307	6,019	84,083	SH	DEFINED	01,08
TOYOTA MOTOR CORP	COM	892331307	2,745	38,344	SH	DEFINED	10
TOYOTA MOTOR CORP	COM	892331307	50	695	SH	OTHER	10
TRACTOR SUPPLY CO	COM	892356106	2,469	62,242	SH	DEFINED	01
TRACTOR SUPPLY CO	COM	892356106	677	17,075	SH	OTHER	01
TRACTOR SUPPLY CO	COM	892356106	447	11,266	SH	DEFINED	04
TRACTOR SUPPLY CO	COM	892356106	27	680	SH	OTHER	04
TRACTOR SUPPLY CO	COM	892356106	18,099	456,350	SH	DEFINED	01,08
TRACTOR SUPPLY CO	COM	892356106	137	3,461	SH	DEFINED	10
TPC GROUP INC	COM	89236Y104	85	3,573	SH	DEFINED	01
TPC GROUP INC	COM	89236Y104	1,548	64,984	SH	DEFINED	01,08
TPC GROUP INC	COM	89236Y104	459	19,260	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	587	89,252	SH	DEFINED	01
TRADESTATION GROUP INC	COM	89267P105	0	20	SH	DEFINED	04
TRADESTATION GROUP INC	COM	89267P105	2,416	367,115	SH	DEFINED	01,08
TRADESTATION GROUP INC	COM	89267P105	699	106,263	SH	DEFINED	09
TRADESTATION GROUP INC	COM	89267P105	0	50	SH	DEFINED	10

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TRAILER BRIDGE	COM	892782103	44	13,568	SH	DEFINED	01
TRAILER BRIDGE	COM	892782103	63	19,389	SH	DEFINED	01,08
TRANSACT TECHNOLOGIES INC	COM	892918103	78	9,776	SH	DEFINED	01
TRANSACT TECHNOLOGIES INC	COM	892918103	194	24,221	SH	DEFINED	01,08
TRANS LUX CORP	COM	893247106	4	7,226	SH	DEFINED	01
TRANS LUX CORP	COM	893247106	4	7,788	SH	DEFINED	01,08
TRANS WORLD ENTMT CORP	COM	89336Q100	72	42,596	SH	DEFINED	01
TRANS WORLD ENTMT CORP	COM	89336Q100	68	40,626	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	555	25,944	SH	DEFINED	01
TRANSALTA CORP	COM	89346D107	78	3,626	SH	OTHER	01
TRANSALTA CORP	COM	89346D107	64	3,009	SH	DEFINED	04
TRANSALTA CORP	COM	89346D107	263	12,315	SH	DEFINED	01,08
TRANSALTA CORP	COM	89346D107	2	90	SH	DEFINED	10

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TRANSATLANTIC HLDGS INC	COM	893521104	1,838	36,167	SH	DEFINED	01
TRANSATLANTIC HLDGS INC	COM	893521104	477	9,390	SH	OTHER	01
TRANSATLANTIC HLDGS INC	COM	893521104	11	219	SH	DEFINED	04
TRANSATLANTIC HLDGS INC	COM	893521104	22,107	435,007	SH	DEFINED	01,08
TRANSATLANTIC HLDGS INC	COM	893521104	4,469	87,942	SH	DEFINED	09
TRANSATLANTIC HLDGS INC	COM	893521104	6	120	SH	DEFINED	10
TRANSCAT INC	COM	893529107	81	10,975	SH	DEFINED	01
TRANSCAT INC	COM	893529107	151	20,496	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	3,497	94,214	SH	DEFINED	01
TRANSCANADA CORP	COM	89353D107	80	2,153	SH	OTHER	01
TRANSCANADA CORP	COM	89353D107	369	9,936	SH	DEFINED	04
TRANSCANADA CORP	COM	89353D107	97	2,600	SH	OTHER	04
TRANSCANADA CORP	COM	89353D107	1,286	34,656	SH	DEFINED	01,08
TRANSCANADA CORP	COM	89353D107	23	615	SH	DEFINED	10
TRANSCANADA CORP	COM	89353D107	2	58	SH	OTHER	10
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	102	14,587	SH	DEFINED	01
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	385	55,175	SH	DEFINED	01,08
TRANSCHEPT PHARMACEUTICALS IN	COM	89354M106	146	20,941	SH	DEFINED	09
TRANSCONTINENTAL RLTY INVS	COM	893617209	91	10,153	SH	DEFINED	01
TRANSCONTINENTAL RLTY INVS	COM	893617209	60	6,704	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	563	9,077	SH	DEFINED	01
TRANSDIGM GROUP INC	COM	893641100	2	35	SH	OTHER	01
TRANSDIGM GROUP INC	COM	893641100	119	1,913	SH	OTHER	04
TRANSDIGM GROUP INC	COM	893641100	7,777	125,341	SH	DEFINED	01,08
TRANSDIGM GROUP INC	COM	893641100	28	455	SH	DEFINED	10
TRANSOCEAN INC	CONV DEB	893830AV1	5,873	6,000,000	PRN	DEFINED	01
TRANSOCEAN INC	CONV DEB	893830AV1	4,894	5,000,000	PRN	DEFINED	01,08
TRANS1 INC	COM	89385X105	23	9,252	SH	DEFINED	01
TRANS1 INC	COM	89385X105	2	715	SH	DEFINED	04
TRANS1 INC	COM	89385X105	52	20,869	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	335	21,997	SH	DEFINED	01

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TRANSCEND SERVICES INC	COM	893929208	1,367	89,607	SH	DEFINED	01,08
TRANSCEND SERVICES INC	COM	893929208	295	19,320	SH	DEFINED	09
TRANSWITCH CORP	COM	894065309	35	13,291	SH	DEFINED	01
TRANSWITCH CORP	COM	894065309	105	39,971	SH	DEFINED	01,08

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TRAVELERS COMPANIES INC	COM	89417E109	73,097	1,403,013	SH	DEFINED	01
TRAVELERS COMPANIES INC	COM	89417E109	9,403	180,478	SH	OTHER	01
TRAVELERS COMPANIES INC	COM	89417E109	59,486	1,141,760	SH	DEFINED	04
TRAVELERS COMPANIES INC	COM	89417E109	14,073	270,119	SH	OTHER	04
TRAVELERS COMPANIES INC	COM	89417E109	46	890	SH	DEFINED	07,10
TRAVELERS COMPANIES INC	COM	89417E109	198,824	3,816,202	SH	DEFINED	01,08
TRAVELERS COMPANIES INC	COM	89417E109	68,661	1,317,860	SH	DEFINED	09
TRAVELERS COMPANIES INC	COM	89417E109	14,993	287,783	SH	DEFINED	10
TRAVELERS COMPANIES INC	COM	89417E109	2,436	46,764	SH	OTHER	10
TRAVELZOO INC	COM	89421Q106	616	23,926	SH	DEFINED	01
TRAVELZOO INC	COM	89421Q106	1,737	67,426	SH	DEFINED	01,08
TRAVELZOO INC	COM	89421Q106	651	25,258	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	2,532	133,428	SH	DEFINED	01
TREDEGAR CORP	COM	894650100	1	30	SH	DEFINED	04
TREDEGAR CORP	COM	894650100	5,911	311,456	SH	DEFINED	01,08
TREDEGAR CORP	COM	894650100	1,608	84,733	SH	DEFINED	09
TREDEGAR CORP	COM	894650100	1	70	SH	DEFINED	10
TREE COM INC	COM	894675107	5	749	SH	DEFINED	01
TREE COM INC	COM	894675107	92	14,032	SH	DEFINED	01,08
TREE COM INC	COM	894675107	3	416	SH	DEFINED	09
TREE COM INC	COM	894675107	0	73	SH	DEFINED	10
TREEHOUSE FOODS INC	COM	89469A104	7,677	166,524	SH	DEFINED	01
TREEHOUSE FOODS INC	COM	89469A104	92	1,995	SH	OTHER	01
TREEHOUSE FOODS INC	COM	89469A104	432	9,376	SH	DEFINED	04
TREEHOUSE FOODS INC	COM	89469A104	18,206	394,914	SH	DEFINED	01,08
TREEHOUSE FOODS INC	COM	89469A104	4,443	96,376	SH	DEFINED	09
TREEHOUSE FOODS INC	COM	89469A104	261	5,660	SH	DEFINED	10
TREX CO INC	COM	89531P105	440	23,082	SH	DEFINED	01
TREX CO INC	COM	89531P105	2,595	136,097	SH	DEFINED	01,08
TREX CO INC	COM	89531P105	756	39,643	SH	DEFINED	09
TREX CO INC	COM	89531P105	0	20	SH	DEFINED	10
TRI CONTL CORP	COM	895436103	127	10,324	SH	DEFINED	01
TRI VY CORP	COM	895735108	4	6,573	SH	DEFINED	01
TRI VY CORP	COM	895735108	14	21,334	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	103	6,439	SH	DEFINED	01
TRIANGLE CAP CORP	COM	895848109	1,175	73,536	SH	DEFINED	01,08
TRIANGLE CAP CORP	COM	895848109	691	43,220	SH	DEFINED	09
TRIDENT MICROSYSTEMS INC	COM	895919108	126	73,858	SH	DEFINED	01
TRIDENT MICROSYSTEMS INC	COM	895919108	995	581,823	SH	DEFINED	01,08
TRIDENT MICROSYSTEMS INC	COM	895919108	283	165,256	SH	DEFINED	09

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TRICO BANCSHARES	COM	896095106	1,885	122,669	SH	DEFINED	01
TRICO BANCSHARES	COM	896095106	34	2,200	SH	DEFINED	04
TRICO BANCSHARES	COM	896095106	3,367	219,075	SH	DEFINED	01,08
TRICO BANCSHARES	COM	896095106	601	39,098	SH	DEFINED	09
TRICO BANCSHARES	COM	896095106	0	20	SH	DEFINED	10
TRIMAS CORP	COM	896215209	175	11,799	SH	DEFINED	01
TRIMAS CORP	COM	896215209	1,682	113,242	SH	DEFINED	01,08
TRIMAS CORP	COM	896215209	685	46,101	SH	DEFINED	09
TRIMBLE NAVIGATION LTD	COM	896239100	1,694	48,346	SH	DEFINED	01
TRIMBLE NAVIGATION LTD	COM	896239100	3	90	SH	OTHER	01
TRIMBLE NAVIGATION LTD	COM	896239100	167	4,761	SH	DEFINED	04
TRIMBLE NAVIGATION LTD	COM	896239100	127	3,620	SH	OTHER	04
TRIMBLE NAVIGATION LTD	COM	896239100	24,736	705,939	SH	DEFINED	01,08
TRIMBLE NAVIGATION LTD	COM	896239100	29	819	SH	DEFINED	10
TRIMERIS INC	COM	896263100	76	29,999	SH	DEFINED	01
TRIMERIS INC	COM	896263100	152	60,457	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	1,628	73,082	SH	DEFINED	01
TRINITY INDS INC	COM	896522109	601	26,975	SH	OTHER	01
TRINITY INDS INC	COM	896522109	592	26,601	SH	DEFINED	04
TRINITY INDS INC	COM	896522109	10,609	476,377	SH	DEFINED	01,08
TRINITY INDS INC	COM	896522109	406	18,230	SH	DEFINED	10
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	2,390	248,932	SH	DEFINED	01
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4	431	SH	DEFINED	04
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	13,001	1,354,274	SH	DEFINED	01,08
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	4,182	435,662	SH	DEFINED	09
TRIQUINT SEMICONDUCTOR INC	COM	89674K103	44	4,600	SH	DEFINED	10
TRIPLE-S MGMT CORP	COM	896749108	3,413	202,524	SH	DEFINED	01
TRIPLE-S MGMT CORP	COM	896749108	5,796	343,962	SH	DEFINED	01,08
TRIPLE-S MGMT CORP	COM	896749108	1,047	62,159	SH	DEFINED	09
TRIPLE-S MGMT CORP	COM	896749108	0	20	SH	DEFINED	10
TRIUMPH GROUP INC NEW	COM	896818101	9,861	132,205	SH	DEFINED	01
TRIUMPH GROUP INC NEW	COM	896818101	11	145	SH	OTHER	01
TRIUMPH GROUP INC NEW	COM	896818101	291	3,908	SH	DEFINED	04
TRIUMPH GROUP INC NEW	COM	896818101	137	1,831	SH	OTHER	04
TRIUMPH GROUP INC NEW	COM	896818101	18,704	250,760	SH	DEFINED	01,08
TRIUMPH GROUP INC NEW	COM	896818101	3,375	45,242	SH	DEFINED	09
TRIUMPH GROUP INC NEW	COM	896818101	179	2,396	SH	DEFINED	10
TRUBION PHARMACEUTICALS INC	COM	89778N102	13	2,900	SH	DEFINED	01
TRUBION PHARMACEUTICALS INC	COM	89778N102	61	13,607	SH	DEFINED	01,08

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TRUE RELIGION APPAREL INC	COM	89784N104	937	43,893	SH	DEFINED	01
TRUE RELIGION APPAREL INC	COM	89784N104	1	54	SH	DEFINED	04
TRUE RELIGION APPAREL INC	COM	89784N104	120	5,600	SH	OTHER	04
TRUE RELIGION APPAREL INC	COM	89784N104	4,759	222,986	SH	DEFINED	01,08
TRUE RELIGION APPAREL INC	COM	89784N104	1,534	71,866	SH	DEFINED	09
TRUE RELIGION APPAREL INC	COM	89784N104	1	50	SH	DEFINED	10
TRUEBLUE INC	COM	89785X101	908	66,495	SH	DEFINED	01

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TRUEBLUE INC	COM	89785X101	1	104	SH	DEFINED	04
TRUEBLUE INC	COM	89785X101	5,334	390,771	SH	DEFINED	01,08
TRUEBLUE INC	COM	89785X101	1,747	128,017	SH	DEFINED	09
TRUEBLUE INC	COM	89785X101	1	100	SH	DEFINED	10
TRUSTCO BK CORP N Y	COM	898349105	730	131,309	SH	DEFINED	01
TRUSTCO BK CORP N Y	COM	898349105	1	180	SH	DEFINED	04
TRUSTCO BK CORP N Y	COM	898349105	3,924	705,841	SH	DEFINED	01,08
TRUSTCO BK CORP N Y	COM	898349105	1,286	231,356	SH	DEFINED	09
TRUSTCO BK CORP N Y	COM	898349105	1	140	SH	DEFINED	10
TRUSTMARK CORP	COM	898402102	8,739	402,000	SH	DEFINED	01
TRUSTMARK CORP	COM	898402102	198	9,098	SH	OTHER	01
TRUSTMARK CORP	COM	898402102	4	183	SH	DEFINED	04
TRUSTMARK CORP	COM	898402102	21,814	1,003,397	SH	DEFINED	01,08
TRUSTMARK CORP	COM	898402102	3,958	182,038	SH	DEFINED	09
TRUSTMARK CORP	COM	898402102	3	120	SH	DEFINED	10
TUCOWS INC	COM	898697107	12	17,602	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	306	64,117	SH	DEFINED	01
TUESDAY MORNING CORP	COM	899035505	1,349	282,900	SH	DEFINED	01,08
TUESDAY MORNING CORP	COM	899035505	379	79,450	SH	DEFINED	09
TUPPERWARE BRANDS CORP	COM	899896104	1,714	37,449	SH	DEFINED	01
TUPPERWARE BRANDS CORP	COM	899896104	683	14,935	SH	OTHER	01
TUPPERWARE BRANDS CORP	COM	899896104	428	9,344	SH	DEFINED	04
TUPPERWARE BRANDS CORP	COM	899896104	21	460	SH	OTHER	04
TUPPERWARE BRANDS CORP	COM	899896104	17,178	375,402	SH	DEFINED	01,08
TUPPERWARE BRANDS CORP	COM	899896104	333	7,275	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,538	211,110	SH	DEFINED	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	477	28,450	SH	OTHER	01
TURKCELL ILETISIM HIZMETLERI	COM	900111204	4,684	279,475	SH	DEFINED	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	792	47,265	SH	OTHER	04
TURKCELL ILETISIM HIZMETLERI	COM	900111204	150	8,925	SH	DEFINED	07,10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	33	1,947	SH	DEFINED	01,08
TURKCELL ILETISIM HIZMETLERI	COM	900111204	3,253	194,107	SH	DEFINED	10
TURKCELL ILETISIM HIZMETLERI	COM	900111204	9	545	SH	OTHER	10
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TUTOR PERINI CORP	COM	901109108	907	45,147	SH	DEFINED	01
TUTOR PERINI CORP	COM	901109108	12	585	SH	DEFINED	04
TUTOR PERINI CORP	COM	901109108	177	8,800	SH	OTHER	04
TUTOR PERINI CORP	COM	901109108	4,607	229,319	SH	DEFINED	01,08
TUTOR PERINI CORP	COM	901109108	1,433	71,309	SH	DEFINED	09
TUTOR PERINI CORP	COM	901109108	5	250	SH	DEFINED	10
21ST CENTY HLDG CO	COM	90136Q100	19	5,458	SH	DEFINED	01
21ST CENTY HLDG CO	COM	90136Q100	39	11,201	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	248	17,763	SH	DEFINED	01
TWIN DISC INC	COM	901476101	1,141	81,789	SH	DEFINED	01,08
TWIN DISC INC	COM	901476101	368	26,400	SH	DEFINED	09
TWIN DISC INC	COM	901476101	88	6,300	SH	DEFINED	10
TWO HBRS INVT CORP	COM	90187B101	123	13,660	SH	DEFINED	01
TWO HBRS INVT CORP	COM	90187B101	1,471	163,031	SH	DEFINED	01,08
TWO HBRS INVT CORP	COM	90187B101	628	69,652	SH	DEFINED	09

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II VI INC	COM	902104108	1,870	50,092	SH	DEFINED	01
II VI INC	COM	902104108	3	69	SH	DEFINED	04
II VI INC	COM	902104108	8,630	231,169	SH	DEFINED	01,08
II VI INC	COM	902104108	2,632	70,503	SH	DEFINED	09
II VI INC	COM	902104108	2	50	SH	DEFINED	10
TYLER TECHNOLOGIES INC	COM	902252105	1,250	61,991	SH	DEFINED	01
TYLER TECHNOLOGIES INC	COM	902252105	1	56	SH	DEFINED	04
TYLER TECHNOLOGIES INC	COM	902252105	5,946	294,934	SH	DEFINED	01,08
TYLER TECHNOLOGIES INC	COM	902252105	1,749	86,779	SH	DEFINED	09
TYLER TECHNOLOGIES INC	COM	902252105	24	1,200	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	5,375	335,516	SH	DEFINED	01
TYSON FOODS INC	COM	902494103	72	4,489	SH	OTHER	01
TYSON FOODS INC	COM	902494103	399	24,910	SH	DEFINED	04
TYSON FOODS INC	COM	902494103	351	21,936	SH	OTHER	04
TYSON FOODS INC	COM	902494103	10	615	SH	DEFINED	07,10
TYSON FOODS INC	COM	902494103	40,038	2,499,260	SH	DEFINED	01,08
TYSON FOODS INC	COM	902494103	14,640	913,845	SH	DEFINED	09
TYSON FOODS INC	COM	902494103	272	16,961	SH	DEFINED	10
TYSON FOODS INC	COM	902494103	3	158	SH	OTHER	10
UAL CORP	COM	902549807	1,411	59,655	SH	DEFINED	01
UAL CORP	COM	902549807	5	210	SH	OTHER	01
UAL CORP	COM	902549807	69	2,897	SH	OTHER	04
UAL CORP	COM	902549807	11,921	503,828	SH	DEFINED	01,08
UAL CORP	COM	902549807	8	353	SH	DEFINED	10

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UDR INC	COM	902653104	1,265	59,902	SH	DEFINED	01
UDR INC	COM	902653104	2	110	SH	OTHER	01
UDR INC	COM	902653104	21	1,001	SH	DEFINED	04
UDR INC	COM	902653104	25,053	1,186,228	SH	DEFINED	01,08
UDR INC	COM	902653104	2	80	SH	DEFINED	09
UDR INC	COM	902653104	6	290	SH	DEFINED	10
UFP TECHNOLOGIES INC	COM	902673102	147	12,604	SH	DEFINED	01
UFP TECHNOLOGIES INC	COM	902673102	151	12,899	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	1,117	39,031	SH	DEFINED	01
UGI CORP NEW	COM	902681105	4	130	SH	OTHER	01
UGI CORP NEW	COM	902681105	797	27,854	SH	DEFINED	04
UGI CORP NEW	COM	902681105	19,190	670,759	SH	DEFINED	01,08
UGI CORP NEW	COM	902681105	6	200	SH	DEFINED	10
UIL HLDG CORP	COM	902748102	3,970	140,987	SH	DEFINED	01
UIL HLDG CORP	COM	902748102	9	315	SH	OTHER	01
UIL HLDG CORP	COM	902748102	201	7,138	SH	DEFINED	04
UIL HLDG CORP	COM	902748102	8	280	SH	OTHER	04
UIL HLDG CORP	COM	902748102	10,859	385,631	SH	DEFINED	01,08
UIL HLDG CORP	COM	902748102	3,699	131,365	SH	DEFINED	09
UIL HLDG CORP	COM	902748102	143	5,083	SH	DEFINED	10
UMB FINL CORP	COM	902788108	8,069	227,218	SH	DEFINED	01
UMB FINL CORP	COM	902788108	194	5,460	SH	OTHER	01
UMB FINL CORP	COM	902788108	223	6,288	SH	DEFINED	04
UMB FINL CORP	COM	902788108	15,729	442,955	SH	DEFINED	01,08
UMB FINL CORP	COM	902788108	3,210	90,404	SH	DEFINED	09

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UMB FINL CORP	COM	902788108	164	4,605	SH	DEFINED	10
UMB FINL CORP	COM	902788108	39	1,100	SH	OTHER	10
USA TRUCK INC	COM	902925106	200	13,332	SH	DEFINED	01
USA TRUCK INC	COM	902925106	1,058	70,610	SH	DEFINED	01,08
USA TRUCK INC	COM	902925106	178	11,900	SH	DEFINED	09
U S GLOBAL INVS INC	COM	902952100	34	5,410	SH	DEFINED	01
U S GLOBAL INVS INC	COM	902952100	185	29,277	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	77,064	3,564,479	SH	DEFINED	01
US BANCORP DEL	COM	902973304	12,302	569,028	SH	OTHER	01
US BANCORP DEL	COM	902973304	40,441	1,870,521	SH	DEFINED	04
US BANCORP DEL	COM	902973304	10,964	507,145	SH	OTHER	04
US BANCORP DEL	COM	902973304	60	2,760	SH	DEFINED	07,10
US BANCORP DEL	COM	902973304	329,132	15,223,519	SH	DEFINED	01,08
US BANCORP DEL	COM	902973304	121,909	5,638,719	SH	DEFINED	09
US BANCORP DEL	COM	902973304	11,910	550,886	SH	DEFINED	10
US BANCORP DEL	COM	902973304	1,964	90,838	SH	OTHER	10

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U M H PROPERTIES INC	COM	903002103	274	25,495	SH	DEFINED	01
U M H PROPERTIES INC	COM	903002103	1,069	99,538	SH	DEFINED	01,08
U M H PROPERTIES INC	COM	903002103	256	23,851	SH	DEFINED	09
UQM TECHNOLOGIES INC	COM	903213106	87	33,993	SH	DEFINED	01
UQM TECHNOLOGIES INC	COM	903213106	711	277,845	SH	DEFINED	01,08
UQM TECHNOLOGIES INC	COM	903213106	239	93,360	SH	DEFINED	09
URS CORP NEW	COM	903236107	2,202	57,978	SH	DEFINED	01
URS CORP NEW	COM	903236107	607	15,985	SH	OTHER	01
URS CORP NEW	COM	903236107	791	20,815	SH	DEFINED	04
URS CORP NEW	COM	903236107	42	1,110	SH	OTHER	04
URS CORP NEW	COM	903236107	21,601	568,752	SH	DEFINED	01,08
URS CORP NEW	COM	903236107	3,028	79,723	SH	DEFINED	09
URS CORP NEW	COM	903236107	638	16,793	SH	DEFINED	10
URS CORP NEW	COM	903236107	6	160	SH	OTHER	10
USANA HEALTH SCIENCES INC	COM	90328M107	901	22,328	SH	DEFINED	01
USANA HEALTH SCIENCES INC	COM	90328M107	63	1,550	SH	OTHER	01
USANA HEALTH SCIENCES INC	COM	90328M107	257	6,360	SH	DEFINED	04
USANA HEALTH SCIENCES INC	COM	90328M107	4	95	SH	OTHER	04
USANA HEALTH SCIENCES INC	COM	90328M107	10	240	SH	DEFINED	07,10
USANA HEALTH SCIENCES INC	COM	90328M107	2,719	67,380	SH	DEFINED	01,08
USANA HEALTH SCIENCES INC	COM	90328M107	672	16,655	SH	DEFINED	09
USANA HEALTH SCIENCES INC	COM	90328M107	149	3,680	SH	DEFINED	10
U S G CORP	COM	903293405	328	24,903	SH	DEFINED	01
U S G CORP	COM	903293405	120	9,120	SH	DEFINED	04
U S G CORP	COM	903293405	2,603	197,367	SH	DEFINED	01,08
U S G CORP	COM	903293405	16	1,180	SH	DEFINED	10
USEC INC	COM	90333E108	926	178,334	SH	DEFINED	01
USEC INC	COM	90333E108	4,957	955,191	SH	DEFINED	01,08
USEC INC	COM	90333E108	1,671	322,013	SH	DEFINED	09
USEC INC	COM	90333E108	1	210	SH	DEFINED	10
U S HOME SYS INC	COM	90335C100	15	5,144	SH	DEFINED	01
U S HOME SYS INC	COM	90335C100	50	17,201	SH	DEFINED	01,08

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U S PHYSICAL THERAPY INC	COM	90337L108	391	23,389	SH	DEFINED	01
U S PHYSICAL THERAPY INC	COM	90337L108	1,700	101,682	SH	DEFINED	01,08
U S PHYSICAL THERAPY INC	COM	90337L108	512	30,600	SH	DEFINED	09
U S GEOTHERMAL INC	COM	90338S102	24	29,609	SH	DEFINED	01
U S GEOTHERMAL INC	COM	90338S102	66	81,630	SH	DEFINED	01,08

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USA MOBILITY INC	COM	90341G103	643	40,096	SH	DEFINED	01
USA MOBILITY INC	COM	90341G103	3,364	209,865	SH	DEFINED	01,08
USA MOBILITY INC	COM	90341G103	1,189	74,200	SH	DEFINED	09
USA MOBILITY INC	COM	90341G103	1	40	SH	DEFINED	10
U S AIRWAYS GROUP INC	COM	90341W108	2,294	248,018	SH	DEFINED	01
U S AIRWAYS GROUP INC	COM	90341W108	2	206	SH	DEFINED	04
U S AIRWAYS GROUP INC	COM	90341W108	12,297	1,329,410	SH	DEFINED	01,08
U S AIRWAYS GROUP INC	COM	90341W108	4,145	448,089	SH	DEFINED	09
U S AIRWAYS GROUP INC	COM	90341W108	2	230	SH	DEFINED	10
U.S. AUTO PARTS NETWORK INC	COM	90343C100	57	7,001	SH	DEFINED	01
U.S. AUTO PARTS NETWORK INC	COM	90343C100	774	94,400	SH	DEFINED	01,08
U.S. AUTO PARTS NETWORK INC	COM	90343C100	297	36,206	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,583	88,448	SH	DEFINED	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	104	3,565	SH	OTHER	01
ULTA SALON COSMETCS & FRAG I	COM	90384S303	403	13,815	SH	DEFINED	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	15	505	SH	OTHER	04
ULTA SALON COSMETCS & FRAG I	COM	90384S303	8,505	291,266	SH	DEFINED	01,08
ULTA SALON COSMETCS & FRAG I	COM	90384S303	2,705	92,635	SH	DEFINED	09
ULTA SALON COSMETCS & FRAG I	COM	90384S303	454	15,548	SH	DEFINED	10
ULTA SALON COSMETCS & FRAG I	COM	90384S303	4	145	SH	OTHER	10
ULTICOM INC	COM	903844207	134	16,500	SH	DEFINED	01
ULTICOM INC	COM	903844207	485	59,701	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,539	65,708	SH	DEFINED	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	283	7,320	SH	OTHER	01
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	1,266	32,769	SH	DEFINED	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	91	2,351	SH	OTHER	04
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	46	1,200	SH	DEFINED	07,10
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	8,280	214,273	SH	DEFINED	01,08
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	2,773	71,761	SH	DEFINED	09
ULTIMATE SOFTWARE GROUP INC	COM	90385D107	686	17,765	SH	DEFINED	10
ULTRA CLEAN HLDGS INC	COM	90385V107	220	25,482	SH	DEFINED	01
ULTRA CLEAN HLDGS INC	COM	90385V107	1,590	184,452	SH	DEFINED	01,08
ULTRA CLEAN HLDGS INC	COM	90385V107	507	58,847	SH	DEFINED	09
ULTRALIFE CORP	COM	903899102	57	13,094	SH	DEFINED	01
ULTRALIFE CORP	COM	903899102	194	44,707	SH	DEFINED	01,08

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ULTRA PETROLEUM CORP	COM	903914109	2,470	58,847	SH	DEFINED	01
ULTRA PETROLEUM CORP	COM	903914109	10	235	SH	OTHER	01
ULTRA PETROLEUM CORP	COM	903914109	386	9,200	SH	DEFINED	04

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ULTRA PETROLEUM CORP	COM	903914109	96	2,277	SH	OTHER	04
ULTRA PETROLEUM CORP	COM	903914109	24,039	572,641	SH	DEFINED	01,08
ULTRA PETROLEUM CORP	COM	903914109	8,165	194,493	SH	DEFINED	09
ULTRA PETROLEUM CORP	COM	903914109	325	7,744	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,558	25,455	SH	DEFINED	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	339	5,535	SH	OTHER	01
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,280	20,916	SH	DEFINED	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	91	1,495	SH	OTHER	04
ULTRAPAR PARTICIPACOES S A	COM	90400P101	1,214	19,829	SH	DEFINED	10
ULTRAPAR PARTICIPACOES S A	COM	90400P101	56	915	SH	OTHER	10
ULTRATECH INC	COM	904034105	683	39,927	SH	DEFINED	01
ULTRATECH INC	COM	904034105	1	68	SH	DEFINED	04
ULTRATECH INC	COM	904034105	3,747	219,122	SH	DEFINED	01,08
ULTRATECH INC	COM	904034105	1,189	69,552	SH	DEFINED	09
ULTRATECH INC	COM	904034105	1	40	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	2,642	232,953	SH	DEFINED	01
UMPQUA HLDGS CORP	COM	904214103	14	1,200	SH	OTHER	01
UMPQUA HLDGS CORP	COM	904214103	252	22,248	SH	DEFINED	04
UMPQUA HLDGS CORP	COM	904214103	14	1,205	SH	OTHER	04
UMPQUA HLDGS CORP	COM	904214103	11,288	995,389	SH	DEFINED	01,08
UMPQUA HLDGS CORP	COM	904214103	3,648	321,682	SH	DEFINED	09
UMPQUA HLDGS CORP	COM	904214103	337	29,725	SH	DEFINED	10
UMPQUA HLDGS CORP	COM	904214103	4	335	SH	OTHER	10
UNDER ARMOUR INC	COM	904311107	2,225	49,404	SH	DEFINED	01
UNDER ARMOUR INC	COM	904311107	11	239	SH	DEFINED	04
UNDER ARMOUR INC	COM	904311107	76	1,680	SH	OTHER	04
UNDER ARMOUR INC	COM	904311107	18,619	413,387	SH	DEFINED	01,08
UNDER ARMOUR INC	COM	904311107	4,329	96,119	SH	DEFINED	09
UNDER ARMOUR INC	COM	904311107	3	60	SH	DEFINED	10
UNICA CORP	COM	904583101	330	15,733	SH	DEFINED	01
UNICA CORP	COM	904583101	2,696	128,502	SH	DEFINED	01,08
UNICO AMERN CORP	COM	904607108	54	6,011	SH	DEFINED	01
UNICO AMERN CORP	COM	904607108	101	11,187	SH	DEFINED	01,08
UNIFI INC	COM	904677101	204	45,153	SH	DEFINED	01
UNIFI INC	COM	904677101	1,507	334,103	SH	DEFINED	01,08
UNIFI INC	COM	904677101	567	125,700	SH	DEFINED	09

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UNIFIRST CORP MASS	COM	904708104	8,485	192,186	SH	DEFINED	01
UNIFIRST CORP MASS	COM	904708104	1	31	SH	DEFINED	04
UNIFIRST CORP MASS	COM	904708104	12,677	287,133	SH	DEFINED	01,08
UNIFIRST CORP MASS	COM	904708104	1,732	39,228	SH	DEFINED	09
UNIFIRST CORP MASS	COM	904708104	1	20	SH	DEFINED	10
UNILEVER PLC	COM	904767704	10,807	371,381	SH	DEFINED	01
UNILEVER PLC	COM	904767704	497	17,088	SH	OTHER	01
UNILEVER PLC	COM	904767704	8,449	290,341	SH	DEFINED	04
UNILEVER PLC	COM	904767704	955	32,823	SH	OTHER	04
UNILEVER PLC	COM	904767704	137	4,700	SH	DEFINED	07,10
UNILEVER PLC	COM	904767704	4,151	142,659	SH	DEFINED	01,08
UNILEVER PLC	COM	904767704	4,715	162,035	SH	DEFINED	10
UNILEVER PLC	COM	904767704	65	2,225	SH	OTHER	10

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UNILIFE CORP NEW	COM	90478E103	151	25,043	SH	DEFINED	01
UNILIFE CORP NEW	COM	90478E103	2,092	346,932	SH	DEFINED	01,08
UNILIFE CORP NEW	COM	90478E103	781	129,560	SH	DEFINED	09
UNILIFE CORP NEW	COM	90478E103	1	90	SH	DEFINED	10
UNILEVER N V	COM	904784709	11,785	394,424	SH	DEFINED	01
UNILEVER N V	COM	904784709	1,450	48,520	SH	OTHER	01
UNILEVER N V	COM	904784709	7,931	265,436	SH	DEFINED	04
UNILEVER N V	COM	904784709	498	16,652	SH	OTHER	04
UNILEVER N V	COM	904784709	2,707	90,595	SH	DEFINED	01,08
UNILEVER N V	COM	904784709	4,455	149,092	SH	DEFINED	10
UNILEVER N V	COM	904784709	174	5,810	SH	OTHER	10
UNION DRILLING INC	COM	90653P105	264	59,010	SH	DEFINED	01
UNION DRILLING INC	COM	90653P105	753	168,017	SH	DEFINED	01,08
UNION DRILLING INC	COM	90653P105	131	29,200	SH	DEFINED	09
UNION DRILLING INC	COM	90653P105	0	30	SH	DEFINED	10
UNION FIRST MKT BANKSH CP	COM	90662P104	1,564	119,733	SH	DEFINED	01
UNION FIRST MKT BANKSH CP	COM	90662P104	92	7,068	SH	DEFINED	04
UNION FIRST MKT BANKSH CP	COM	90662P104	3,104	237,642	SH	DEFINED	01,08
UNION FIRST MKT BANKSH CP	COM	90662P104	894	68,485	SH	DEFINED	09
UNION FIRST MKT BANKSH CP	COM	90662P104	0	20	SH	DEFINED	10
UNION PAC CORP	COM	907818108	50,529	617,720	SH	DEFINED	01
UNION PAC CORP	COM	907818108	6,156	75,255	SH	OTHER	01
UNION PAC CORP	COM	907818108	4,769	58,306	SH	DEFINED	04
UNION PAC CORP	COM	907818108	3,322	40,613	SH	OTHER	04
UNION PAC CORP	COM	907818108	17	205	SH	DEFINED	07,10
UNION PAC CORP	COM	907818108	322,569	3,943,390	SH	DEFINED	01,08
UNION PAC CORP	COM	907818108	120,686	1,475,373	SH	DEFINED	09
UNION PAC CORP	COM	907818108	3,130	38,266	SH	DEFINED	10
UNION PAC CORP	COM	907818108	192	2,343	SH	OTHER	10

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UNISOURCE ENERGY CORP	COM	909205106	8,807	263,450	SH	DEFINED	01
UNISOURCE ENERGY CORP	COM	909205106	19	569	SH	DEFINED	04
UNISOURCE ENERGY CORP	COM	909205106	17,357	519,191	SH	DEFINED	01,08
UNISOURCE ENERGY CORP	COM	909205106	3,305	98,850	SH	DEFINED	09
UNISOURCE ENERGY CORP	COM	909205106	2	70	SH	DEFINED	10
UNISYS CORP	COM	909214306	1,715	61,453	SH	DEFINED	01
UNISYS CORP	COM	909214306	140	5,000	SH	OTHER	04
UNISYS CORP	COM	909214306	9,786	350,746	SH	DEFINED	01,08
UNISYS CORP	COM	909214306	3,419	122,546	SH	DEFINED	09
UNISYS CORP	COM	909214306	2	71	SH	DEFINED	10
UNIT CORP	COM	909218109	788	21,120	SH	DEFINED	01
UNIT CORP	COM	909218109	4	105	SH	DEFINED	04
UNIT CORP	COM	909218109	9,330	250,203	SH	DEFINED	01,08
UNIT CORP	COM	909218109	53	1,425	SH	DEFINED	10
UNITED CMNTY FINL CORP OHIO	COM	909839102	46	34,890	SH	DEFINED	01
UNITED CMNTY FINL CORP OHIO	COM	909839102	73	55,059	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	329	146,759	SH	DEFINED	01
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	110	49,246	SH	DEFINED	04
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	12	5,145	SH	DEFINED	07,10

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UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	1,810	807,881	SH	DEFINED	01,08
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	522	232,880	SH	DEFINED	09
UNITED CMNTY BKS BLAIRSVLE G	COM	90984P105	6	2,822	SH	DEFINED	10
UNITED BANKSHARES INC WEST V	COM	909907107	6,443	258,850	SH	DEFINED	01
UNITED BANKSHARES INC WEST V	COM	909907107	172	6,900	SH	OTHER	01
UNITED BANKSHARES INC WEST V	COM	909907107	3	109	SH	DEFINED	04
UNITED BANKSHARES INC WEST V	COM	909907107	35	1,410	SH	OTHER	04
UNITED BANKSHARES INC WEST V	COM	909907107	13,495	542,198	SH	DEFINED	01,08
UNITED BANKSHARES INC WEST V	COM	909907107	2,681	107,734	SH	DEFINED	09
UNITED BANKSHARES INC WEST V	COM	909907107	2	70	SH	DEFINED	10
UNITED BANCORP INC OHIO	COM	909911109	27	3,316	SH	DEFINED	01
UNITED BANCORP INC OHIO	COM	909911109	71	8,853	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	296	12,179	SH	DEFINED	01
UNITED CAPITAL CORP	COM	909912107	682	28,024	SH	DEFINED	01,08
UNITED CAPITAL CORP	COM	909912107	46	1,900	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	2,015	149,182	SH	DEFINED	01
UNITED FINANCIAL BANCORP INC	COM	91030T109	3,625	268,290	SH	DEFINED	01,08
UNITED FINANCIAL BANCORP INC	COM	91030T109	733	54,267	SH	DEFINED	09
UNITED FINANCIAL BANCORP INC	COM	91030T109	0	30	SH	DEFINED	10

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UNITED FIRE & CAS CO	COM	910331107	2,315	109,139	SH	DEFINED	01
UNITED FIRE & CAS CO	COM	910331107	265	12,510	SH	OTHER	01
UNITED FIRE & CAS CO	COM	910331107	65	3,062	SH	DEFINED	04
UNITED FIRE & CAS CO	COM	910331107	5,706	269,045	SH	DEFINED	01,08
UNITED FIRE & CAS CO	COM	910331107	1,468	69,203	SH	DEFINED	09
UNITED FIRE & CAS CO	COM	910331107	1	40	SH	DEFINED	10
UNITED GUARDIAN INC	COM	910571108	74	5,215	SH	DEFINED	01
UNITED GUARDIAN INC	COM	910571108	179	12,556	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	1,156	415,887	SH	DEFINED	01
UNITED MICROELECTRONICS CORP	COM	910873405	8	3,049	SH	OTHER	01
UNITED MICROELECTRONICS CORP	COM	910873405	70	25,229	SH	DEFINED	04
UNITED MICROELECTRONICS CORP	COM	910873405	319	114,634	SH	DEFINED	01,08
UNITED MICROELECTRONICS CORP	COM	910873405	438	157,731	SH	DEFINED	09
UNITED MICROELECTRONICS CORP	COM	910873405	11	4,119	SH	DEFINED	10
UNITED NAT FOODS INC	COM	911163103	4,200	126,822	SH	DEFINED	01
UNITED NAT FOODS INC	COM	911163103	244	7,356	SH	OTHER	01
UNITED NAT FOODS INC	COM	911163103	1,363	41,158	SH	DEFINED	04
UNITED NAT FOODS INC	COM	911163103	24	715	SH	OTHER	04
UNITED NAT FOODS INC	COM	911163103	40	1,210	SH	DEFINED	07,10
UNITED NAT FOODS INC	COM	911163103	12,958	391,231	SH	DEFINED	01,08
UNITED NAT FOODS INC	COM	911163103	3,952	119,330	SH	DEFINED	09
UNITED NAT FOODS INC	COM	911163103	713	21,517	SH	DEFINED	10
UNITED ONLINE INC	COM	911268100	2,131	372,592	SH	DEFINED	01
UNITED ONLINE INC	COM	911268100	1	147	SH	DEFINED	04
UNITED ONLINE INC	COM	911268100	98	17,200	SH	OTHER	04
UNITED ONLINE INC	COM	911268100	5,690	994,688	SH	DEFINED	01,08
UNITED ONLINE INC	COM	911268100	1,301	227,451	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	65,716	985,396	SH	DEFINED	01
UNITED PARCEL SERVICE INC	COM	911312106	4,408	66,102	SH	OTHER	01

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UNITED PARCEL SERVICE INC	COM	911312106	20,211	303,063	SH	DEFINED	04
UNITED PARCEL SERVICE INC	COM	911312106	2,948	44,202	SH	OTHER	04
UNITED PARCEL SERVICE INC	COM	911312106	60	905	SH	DEFINED	07,10
UNITED PARCEL SERVICE INC	COM	911312106	458,290	6,871,945	SH	DEFINED	01,08
UNITED PARCEL SERVICE INC	COM	911312106	170,780	2,560,801	SH	DEFINED	09
UNITED PARCEL SERVICE INC	COM	911312106	4,423	66,321	SH	DEFINED	10
UNITED PARCEL SERVICE INC	COM	911312106	361	5,416	SH	OTHER	10

UNITED RENTALS INC	CONV DEB	911363AL3	7,934	5,250,000	PRN	DEFINED	01
UNITED RENTALS INC	CONV DEB	911363AL3	6,801	4,500,000	PRN	DEFINED	01,08

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UNITED RENTALS INC	COM	911363109	1,023	68,933	SH	DEFINED	01
UNITED RENTALS INC	COM	911363109	3	176	SH	DEFINED	04
UNITED RENTALS INC	COM	911363109	10,031	675,917	SH	DEFINED	01,08
UNITED RENTALS INC	COM	911363109	2,488	167,646	SH	DEFINED	09
UNITED RENTALS INC	COM	911363109	2	120	SH	DEFINED	10

UNITED STATES CELLULAR CORP	COM	911684108	200	4,350	SH	DEFINED	01
UNITED STATES CELLULAR CORP	COM	911684108	3	70	SH	OTHER	01
UNITED STATES CELLULAR CORP	COM	911684108	73	1,590	SH	DEFINED	04
UNITED STATES CELLULAR CORP	COM	911684108	1,954	42,500	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	130	28,625	SH	DEFINED	01
U S ENERGY CORP WYO	COM	911805109	994	218,941	SH	DEFINED	01,08
U S ENERGY CORP WYO	COM	911805109	298	65,681	SH	DEFINED	09

UNITED STATES LIME & MINERAL	COM	911922102	323	8,358	SH	DEFINED	01
UNITED STATES LIME & MINERAL	COM	911922102	1,091	28,233	SH	DEFINED	01,08
UNITED STATES LIME & MINERAL	COM	911922102	201	5,200	SH	DEFINED	09

US GOLD CORPORATION	COM	912023207	308	61,928	SH	DEFINED	01
US GOLD CORPORATION	COM	912023207	3,550	714,294	SH	DEFINED	01,08
US GOLD CORPORATION	COM	912023207	1,248	251,100	SH	DEFINED	09
US GOLD CORPORATION	COM	912023207	1	170	SH	DEFINED	10

UNITED STATES NATL GAS FUND	COM	912318102	74	12,000	SH	OTHER	01
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U STORE IT TR	COM	91274F104	1,072	128,399	SH	DEFINED	01
U STORE IT TR	COM	91274F104	7,081	848,083	SH	DEFINED	01,08
U STORE IT TR	COM	91274F104	2,113	253,112	SH	DEFINED	09
U STORE IT TR	COM	91274F104	2	180	SH	DEFINED	10

UNITED STATES STL CORP NEW	COM	912909108	6,250	142,562	SH	DEFINED	01
UNITED STATES STL CORP NEW	COM	912909108	100	2,279	SH	OTHER	01
UNITED STATES STL CORP NEW	COM	912909108	351	7,997	SH	DEFINED	04
UNITED STATES STL CORP NEW	COM	912909108	57	1,297	SH	OTHER	04
UNITED STATES STL CORP NEW	COM	912909108	9	205	SH	DEFINED	07,10
UNITED STATES STL CORP NEW	COM	912909108	49,169	1,121,555	SH	DEFINED	01,08
UNITED STATES STL CORP NEW	COM	912909108	19,046	434,449	SH	DEFINED	09
UNITED STATES STL CORP NEW	COM	912909108	137	3,115	SH	DEFINED	10
UNITED STATES STL CORP NEW	COM	912909108	4	98	SH	OTHER	10

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UNITED STATIONERS INC	COM	913004107	4,713	88,079	SH	DEFINED	01
UNITED STATIONERS INC	COM	913004107	4	80	SH	OTHER	01
UNITED STATIONERS INC	COM	913004107	405	7,578	SH	DEFINED	04
UNITED STATIONERS INC	COM	913004107	14	270	SH	OTHER	04
UNITED STATIONERS INC	COM	913004107	13,627	254,667	SH	DEFINED	01,08
UNITED STATIONERS INC	COM	913004107	3,511	65,617	SH	DEFINED	09
UNITED STATIONERS INC	COM	913004107	204	3,810	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	175,016	2,457,048	SH	DEFINED	01
UNITED TECHNOLOGIES CORP	COM	913017109	36,180	507,936	SH	OTHER	01
UNITED TECHNOLOGIES CORP	COM	913017109	83,359	1,170,275	SH	DEFINED	04
UNITED TECHNOLOGIES CORP	COM	913017109	30,697	430,956	SH	OTHER	04
UNITED TECHNOLOGIES CORP	COM	913017109	271	3,800	SH	DEFINED	07,10
UNITED TECHNOLOGIES CORP	COM	913017109	505,157	7,091,919	SH	DEFINED	01,08
UNITED TECHNOLOGIES CORP	COM	913017109	191,449	2,687,762	SH	DEFINED	09
UNITED TECHNOLOGIES CORP	COM	913017109	37,112	521,013	SH	DEFINED	10
UNITED TECHNOLOGIES CORP	COM	913017109	8,322	116,836	SH	OTHER	10
UNITED THERAPEUTICS CORP DEL	COM	91307C102	1,328	23,708	SH	DEFINED	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	6	115	SH	OTHER	01
UNITED THERAPEUTICS CORP DEL	COM	91307C102	340	6,068	SH	DEFINED	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	72	1,288	SH	OTHER	04
UNITED THERAPEUTICS CORP DEL	COM	91307C102	16,368	292,241	SH	DEFINED	01,08
UNITED THERAPEUTICS CORP DEL	COM	91307C102	296	5,291	SH	DEFINED	10
UNITED WESTN BANCORP INC	COM	913201109	3	8,464	SH	DEFINED	01
UNITED WESTN BANCORP INC	COM	913201109	16	39,539	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	89,882	2,560,015	SH	DEFINED	01
UNITEDHEALTH GROUP INC	COM	91324P102	6,799	193,651	SH	OTHER	01
UNITEDHEALTH GROUP INC	COM	91324P102	58,463	1,665,140	SH	DEFINED	04
UNITEDHEALTH GROUP INC	COM	91324P102	9,792	278,894	SH	OTHER	04
UNITEDHEALTH GROUP INC	COM	91324P102	31	880	SH	DEFINED	07,10
UNITEDHEALTH GROUP INC	COM	91324P102	321,704	9,162,733	SH	DEFINED	01,08
UNITEDHEALTH GROUP INC	COM	91324P102	117,587	3,349,100	SH	DEFINED	09
UNITEDHEALTH GROUP INC	COM	91324P102	15,134	431,035	SH	DEFINED	10
UNITEDHEALTH GROUP INC	COM	91324P102	2,075	59,096	SH	OTHER	10
UNITIL CORP	COM	913259107	343	15,629	SH	DEFINED	01
UNITIL CORP	COM	913259107	2,021	92,067	SH	DEFINED	01,08
UNITIL CORP	COM	913259107	813	37,045	SH	DEFINED	09
UNITRIN INC	COM	913275103	2,195	90,001	SH	DEFINED	01
UNITRIN INC	COM	913275103	1	60	SH	OTHER	01
UNITRIN INC	COM	913275103	21	845	SH	DEFINED	04
UNITRIN INC	COM	913275103	88	3,600	SH	OTHER	04
UNITRIN INC	COM	913275103	9,450	387,469	SH	DEFINED	01,08
UNITRIN INC	COM	913275103	2	80	SH	DEFINED	10

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UNITY BANCORP INC	COM	913290102	47	8,966	SH	DEFINED	01
UNITY BANCORP INC	COM	913290102	97	18,403	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	3,145	213,226	SH	DEFINED	01
UNIVERSAL AMERICAN CORP	COM	913377107	6,644	450,444	SH	DEFINED	01,08
UNIVERSAL AMERICAN CORP	COM	913377107	1,291	87,504	SH	DEFINED	09
UNIVERSAL AMERICAN CORP	COM	913377107	1	70	SH	DEFINED	10
UNIVERSAL CORP VA	COM	913456109	5,381	134,219	SH	DEFINED	01

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UNIVERSAL CORP VA	COM	913456109	86	2,136	SH	OTHER	01
UNIVERSAL CORP VA	COM	913456109	3	68	SH	DEFINED	04
UNIVERSAL CORP VA	COM	913456109	14,968	373,352	SH	DEFINED	01,08
UNIVERSAL CORP VA	COM	913456109	2,768	69,040	SH	DEFINED	09
UNIVERSAL CORP VA	COM	913456109	2	50	SH	DEFINED	10
UNIVERSAL DISPLAY CORP	COM	91347P105	1,272	54,126	SH	DEFINED	01
UNIVERSAL DISPLAY CORP	COM	91347P105	24	1,000	SH	DEFINED	04
UNIVERSAL DISPLAY CORP	COM	91347P105	6,427	273,505	SH	DEFINED	01,08
UNIVERSAL DISPLAY CORP	COM	91347P105	2,122	90,282	SH	DEFINED	09
UNIVERSAL DISPLAY CORP	COM	91347P105	1	50	SH	DEFINED	10
UNIVERSAL ELECTRS INC	COM	913483103	687	32,947	SH	DEFINED	01
UNIVERSAL ELECTRS INC	COM	913483103	0	5	SH	DEFINED	04
UNIVERSAL ELECTRS INC	COM	913483103	2,612	125,295	SH	DEFINED	01,08
UNIVERSAL ELECTRS INC	COM	913483103	798	38,286	SH	DEFINED	09
UNIVERSAL ELECTRS INC	COM	913483103	0	20	SH	DEFINED	10
UNIVERSAL FST PRODS INC	COM	913543104	3,995	136,578	SH	DEFINED	01
UNIVERSAL FST PRODS INC	COM	913543104	1	49	SH	DEFINED	04
UNIVERSAL FST PRODS INC	COM	913543104	8,010	273,854	SH	DEFINED	01,08
UNIVERSAL FST PRODS INC	COM	913543104	1,542	52,729	SH	DEFINED	09
UNIVERSAL FST PRODS INC	COM	913543104	1	30	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,042	30,296	SH	DEFINED	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	360	SH	OTHER	01
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	212	6,147	SH	DEFINED	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	12	355	SH	OTHER	04
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4,349	126,386	SH	DEFINED	01,08
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	1,103	32,058	SH	DEFINED	09
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	302	8,765	SH	DEFINED	10
UNIVERSAL HEALTH RLTY INCM T	COM	91359E105	4	105	SH	OTHER	10
UNIVERSAL INS HLDGS INC	COM	91359V107	67	14,845	SH	DEFINED	01
UNIVERSAL INS HLDGS INC	COM	91359V107	635	141,344	SH	DEFINED	01,08
UNIVERSAL INS HLDGS INC	COM	91359V107	171	38,100	SH	DEFINED	09
UNIVERSAL STAINLESS & ALLOY	COM	913837100	422	17,185	SH	DEFINED	01
UNIVERSAL STAINLESS & ALLOY	COM	913837100	1,577	64,223	SH	DEFINED	01,08
UNIVERSAL STAINLESS & ALLOY	COM	913837100	464	18,900	SH	DEFINED	09
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UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	356	22,750	SH	DEFINED	01
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	864	55,168	SH	DEFINED	01,08
UNIVERSAL TRUCKLOAD SVCS INC	COM	91388P105	253	16,132	SH	DEFINED	09
UNIVERSAL TRAVEL GROUP	COM	91388Q202	30	6,800	SH	DEFINED	01
UNIVERSAL TRAVEL GROUP	COM	91388Q202	30	6,800	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	1,460	37,579	SH	DEFINED	01
UNIVERSAL HLTH SVCS INC	COM	913903100	3	90	SH	OTHER	01
UNIVERSAL HLTH SVCS INC	COM	913903100	101	2,593	SH	DEFINED	04
UNIVERSAL HLTH SVCS INC	COM	913903100	22,125	569,356	SH	DEFINED	01,08
UNIVERSAL HLTH SVCS INC	COM	913903100	942	24,250	SH	DEFINED	09
UNIVERSAL HLTH SVCS INC	COM	913903100	7	180	SH	DEFINED	10
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,016	51,974	SH	DEFINED	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	66	3,400	SH	OTHER	01
UNIVERSAL TECHNICAL INST INC	COM	913915104	331	16,940	SH	DEFINED	04

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UNIVERSAL TECHNICAL INST INC	COM	913915104	4	215	SH	OTHER	04
UNIVERSAL TECHNICAL INST INC	COM	913915104	11	575	SH	DEFINED	07,10
UNIVERSAL TECHNICAL INST INC	COM	913915104	3,958	202,477	SH	DEFINED	01,08
UNIVERSAL TECHNICAL INST INC	COM	913915104	1,091	55,810	SH	DEFINED	09
UNIVERSAL TECHNICAL INST INC	COM	913915104	241	12,325	SH	DEFINED	10
UNIVEST CORP PA	COM	915271100	1,255	71,895	SH	DEFINED	01
UNIVEST CORP PA	COM	915271100	3,287	188,263	SH	DEFINED	01,08
UNIVEST CORP PA	COM	915271100	877	50,234	SH	DEFINED	09
UNIVEST CORP PA	COM	915271100	0	20	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	8,718	393,591	SH	DEFINED	01
UNUM GROUP	COM	91529Y106	332	14,976	SH	OTHER	01
UNUM GROUP	COM	91529Y106	555	25,065	SH	DEFINED	04
UNUM GROUP	COM	91529Y106	129	5,830	SH	OTHER	04
UNUM GROUP	COM	91529Y106	13	565	SH	DEFINED	07,10
UNUM GROUP	COM	91529Y106	58,703	2,650,230	SH	DEFINED	01,08
UNUM GROUP	COM	91529Y106	21,606	975,431	SH	DEFINED	09
UNUM GROUP	COM	91529Y106	181	8,154	SH	DEFINED	10
UNUM GROUP	COM	91529Y106	4	192	SH	OTHER	10
URANERZ ENERGY CORP	COM	91688T104	161	100,000	SH	DEFINED	04
URANIUM ENERGY CORP	COM	916896103	142	43,396	SH	DEFINED	01
URANIUM ENERGY CORP	COM	916896103	1,571	478,916	SH	DEFINED	01,08
URANIUM ENERGY CORP	COM	916896103	622	189,499	SH	DEFINED	09
URANIUM RES INC	COM	916901507	52	41,448	SH	DEFINED	01
URANIUM RES INC	COM	916901507	137	109,797	SH	DEFINED	01,08

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URBAN OUTFITTERS INC	COM	917047102	3,922	124,743	SH	DEFINED	01
URBAN OUTFITTERS INC	COM	917047102	14	450	SH	OTHER	01
URBAN OUTFITTERS INC	COM	917047102	174	5,547	SH	DEFINED	04
URBAN OUTFITTERS INC	COM	917047102	382	12,158	SH	OTHER	04
URBAN OUTFITTERS INC	COM	917047102	31,947	1,016,131	SH	DEFINED	01,08
URBAN OUTFITTERS INC	COM	917047102	11,801	375,363	SH	DEFINED	09
URBAN OUTFITTERS INC	COM	917047102	312	9,935	SH	DEFINED	10
URBAN OUTFITTERS INC	COM	917047102	3	107	SH	OTHER	10
UROLOGIX INC	COM	917273104	18	19,452	SH	DEFINED	01
UROLOGIX INC	COM	917273104	35	37,192	SH	DEFINED	01,08
UROPLASTY INC	COM	917277204	4	845	SH	DEFINED	01
UROPLASTY INC	COM	917277204	88	18,583	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286106	90	5,717	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286106	17	1,100	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286106	202	12,823	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	715	39,557	SH	DEFINED	01
URSTADT BIDDLE PPTYS INS	COM	917286205	27	1,470	SH	DEFINED	04
URSTADT BIDDLE PPTYS INS	COM	917286205	3,534	195,477	SH	DEFINED	01,08
URSTADT BIDDLE PPTYS INS	COM	917286205	1,150	63,600	SH	DEFINED	09
URSTADT BIDDLE PPTYS INS	COM	917286205	1	40	SH	DEFINED	10
US ECOLOGY INC	COM	91732J102	351	21,962	SH	DEFINED	01
US ECOLOGY INC	COM	91732J102	32	2,000	SH	OTHER	01
US ECOLOGY INC	COM	91732J102	2,581	161,319	SH	DEFINED	01,08

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US ECOLOGY INC	COM	91732J102	817	51,038	SH	DEFINED	09
US ECOLOGY INC	COM	91732J102	0	30	SH	DEFINED	10
UTAH MED PRODS INC	COM	917488108	324	11,080	SH	DEFINED	01
UTAH MED PRODS INC	COM	917488108	493	16,871	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	359	165,514	SH	DEFINED	01
UTSTARCOM INC	COM	918076100	2,102	968,473	SH	DEFINED	01,08
UTSTARCOM INC	COM	918076100	635	292,481	SH	DEFINED	09
UTSTARCOM INC	COM	918076100	0	200	SH	DEFINED	10
VCA ANTECH INC	COM	918194101	882	41,810	SH	DEFINED	01
VCA ANTECH INC	COM	918194101	241	11,435	SH	OTHER	01
VCA ANTECH INC	COM	918194101	79	3,765	SH	DEFINED	04
VCA ANTECH INC	COM	918194101	10,621	503,600	SH	DEFINED	01,08
VCA ANTECH INC	COM	918194101	3	160	SH	DEFINED	10

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V F CORP	COM	918204108	8,309	102,552	SH	DEFINED	01
V F CORP	COM	918204108	708	8,736	SH	OTHER	01
V F CORP	COM	918204108	782	9,655	SH	DEFINED	04
V F CORP	COM	918204108	78	958	SH	OTHER	04
V F CORP	COM	918204108	15	180	SH	DEFINED	07,10
V F CORP	COM	918204108	57,884	714,445	SH	DEFINED	01,08
V F CORP	COM	918204108	19,559	241,409	SH	DEFINED	09
V F CORP	COM	918204108	2,384	29,428	SH	DEFINED	10
V F CORP	COM	918204108	5	57	SH	OTHER	10
VIST FINANCIAL CORP	COM	918255100	25	3,537	SH	DEFINED	01
VIST FINANCIAL CORP	COM	918255100	50	7,069	SH	DEFINED	01,08
VSE CORP	COM	918284100	155	4,387	SH	DEFINED	01
VSE CORP	COM	918284100	1,312	37,186	SH	DEFINED	01,08
VSE CORP	COM	918284100	391	11,100	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1,665	290,047	SH	DEFINED	01
VAALCO ENERGY INC	COM	91851C201	3,885	676,886	SH	DEFINED	01,08
VAALCO ENERGY INC	COM	91851C201	1,009	175,793	SH	DEFINED	09
VAALCO ENERGY INC	COM	91851C201	1	110	SH	DEFINED	10
VAIL RESORTS INC	COM	91879Q109	3,579	95,397	SH	DEFINED	01
VAIL RESORTS INC	COM	91879Q109	374	9,955	SH	OTHER	01
VAIL RESORTS INC	COM	91879Q109	712	18,975	SH	DEFINED	04
VAIL RESORTS INC	COM	91879Q109	12,101	322,530	SH	DEFINED	01,08
VAIL RESORTS INC	COM	91879Q109	3,848	102,553	SH	DEFINED	09
VAIL RESORTS INC	COM	91879Q109	471	12,555	SH	DEFINED	10
VALASSIS COMMUNICATIONS INC	COM	918866104	2,406	71,003	SH	DEFINED	01
VALASSIS COMMUNICATIONS INC	COM	918866104	271	8,011	SH	OTHER	04
VALASSIS COMMUNICATIONS INC	COM	918866104	14,912	440,003	SH	DEFINED	01,08
VALASSIS COMMUNICATIONS INC	COM	918866104	4,672	137,852	SH	DEFINED	09
VALASSIS COMMUNICATIONS INC	COM	918866104	28	815	SH	DEFINED	10
VALHI INC NEW	COM	918905100	1,481	72,947	SH	DEFINED	01
VALHI INC NEW	COM	918905100	3	129	SH	OTHER	01
VALHI INC NEW	COM	918905100	373	18,355	SH	DEFINED	01,08
VALENCE TECHNOLOGY INC	COM	918914102	75	65,202	SH	DEFINED	01
VALENCE TECHNOLOGY INC	COM	918914102	171	148,399	SH	DEFINED	01,08

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VALEANT PHARMACEUTICALS INTL	COM	91911X104	376	5,950	SH	DEFINED	01
VALEANT PHARMACEUTICALS INTL	COM	91911X104	12,152	192,132	SH	DEFINED	01,08

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VALE S A	COM	91912E105	3,037	97,134	SH	DEFINED	01
VALE S A	COM	91912E105	354	11,330	SH	OTHER	01
VALE S A	COM	91912E105	1,145	36,620	SH	DEFINED	04
VALE S A	COM	91912E105	561	17,956	SH	OTHER	04
VALE S A	COM	91912E105	10,481	335,162	SH	DEFINED	01,08
VALE S A	COM	91912E105	329	10,520	SH	DEFINED	10
VALE S A	COM	91912E105	55	1,760	SH	OTHER	10

VALE S A	PFD	91912E204	13,596	489,951		DEFINED	01
VALE S A	PFD	91912E204	671	24,165		OTHER	01
VALE S A	PFD	91912E204	5,103	183,876		DEFINED	04
VALE S A	PFD	91912E204	924	33,304		OTHER	04
VALE S A	PFD	91912E204	135	4,875		DEFINED	07,10
VALE S A	PFD	91912E204	7,064	254,549		DEFINED	01,08
VALE S A	PFD	91912E204	2,980	107,382		DEFINED	10
VALE S A	PFD	91912E204	8	305		OTHER	10

VALERO ENERGY CORP NEW	COM	91913Y100	8,895	507,992	SH	DEFINED	01
VALERO ENERGY CORP NEW	COM	91913Y100	133	7,579	SH	OTHER	01
VALERO ENERGY CORP NEW	COM	91913Y100	993	56,695	SH	DEFINED	04
VALERO ENERGY CORP NEW	COM	91913Y100	11	606	SH	OTHER	04
VALERO ENERGY CORP NEW	COM	91913Y100	15	865	SH	DEFINED	07,10
VALERO ENERGY CORP NEW	COM	91913Y100	77,359	4,418,005	SH	DEFINED	01,08
VALERO ENERGY CORP NEW	COM	91913Y100	26,587	1,518,379	SH	DEFINED	09
VALERO ENERGY CORP NEW	COM	91913Y100	327	18,689	SH	DEFINED	10
VALERO ENERGY CORP NEW	COM	91913Y100	7	386	SH	OTHER	10

VALLEY NATL BANCORP	COM	919794107	854	66,224	SH	DEFINED	01
VALLEY NATL BANCORP	COM	919794107	3	200	SH	OTHER	01
VALLEY NATL BANCORP	COM	919794107	24	1,832	SH	DEFINED	04
VALLEY NATL BANCORP	COM	919794107	12,577	974,950	SH	DEFINED	01,08
VALLEY NATL BANCORP	COM	919794107	492	38,121	SH	DEFINED	09
VALLEY NATL BANCORP	COM	919794107	4	297	SH	DEFINED	10

VALMONT INDS INC	COM	920253101	3,771	52,091	SH	DEFINED	01
VALMONT INDS INC	COM	920253101	232	3,210	SH	OTHER	01
VALMONT INDS INC	COM	920253101	5	65	SH	DEFINED	04
VALMONT INDS INC	COM	920253101	9,053	125,039	SH	DEFINED	01,08
VALMONT INDS INC	COM	920253101	47	650	SH	DEFINED	10

VALPEY FISHER CORP	COM	920344108	27	11,225	SH	DEFINED	01
VALPEY FISHER CORP	COM	920344108	28	11,625	SH	DEFINED	01,08

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VALSPAR CORP	COM	920355104	1,824	57,280	SH	DEFINED	01
VALSPAR CORP	COM	920355104	381	11,955	SH	OTHER	01
VALSPAR CORP	COM	920355104	1,295	40,663	SH	DEFINED	04
VALSPAR CORP	COM	920355104	29	925	SH	OTHER	04
VALSPAR CORP	COM	920355104	18,723	587,838	SH	DEFINED	01,08
VALSPAR CORP	COM	920355104	590	18,535	SH	DEFINED	10
VALSPAR CORP	COM	920355104	4	140	SH	OTHER	10

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VALUE LINE INC	COM	920437100	198	14,262	SH	DEFINED	01
VALUE LINE INC	COM	920437100	430	31,019	SH	DEFINED	01,08
VALUE LINE INC	COM	920437100	72	5,200	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	1,612	123,228	SH	DEFINED	01
VALUECLICK INC	COM	92046N102	4	291	SH	DEFINED	04
VALUECLICK INC	COM	92046N102	160	12,200	SH	OTHER	04
VALUECLICK INC	COM	92046N102	12,488	954,754	SH	DEFINED	01,08
VALUECLICK INC	COM	92046N102	2,925	223,605	SH	DEFINED	09
VALUECLICK INC	COM	92046N102	2	160	SH	DEFINED	10
VALUEVISION MEDIA INC	COM	92047K107	55	29,257	SH	DEFINED	01
VALUEVISION MEDIA INC	COM	92047K107	15	8,000	SH	DEFINED	04
VALUEVISION MEDIA INC	COM	92047K107	134	71,376	SH	DEFINED	01,08
VANCEINFO TECHNOLOGIES INC	COM	921564100	158	4,887	SH	DEFINED	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	100	3,080	SH	OTHER	01
VANCEINFO TECHNOLOGIES INC	COM	921564100	106	3,265	SH	DEFINED	04
VANCEINFO TECHNOLOGIES INC	COM	921564100	105	3,250	SH	DEFINED	10
VANDA PHARMACEUTICALS INC	COM	921659108	216	32,352	SH	DEFINED	01
VANDA PHARMACEUTICALS INC	COM	921659108	1,544	231,144	SH	DEFINED	01,08
VANDA PHARMACEUTICALS INC	COM	921659108	536	80,200	SH	DEFINED	09
VANGUARD WORLD FD	COM	921910873	575	14,750	SH	DEFINED	10
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	1	1,335		DEFINED	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	4	5,270		OTHER	01
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	1	1,615		DEFINED	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	1	1,690		OTHER	04
VANGUARD BD INDEX FD INC	UNDEFIND	921937835	1	1,580		DEFINED	10
VANGUARD TAX-MANAGED FD	COM	921943858	1,561	45,225	SH	DEFINED	01
VANGUARD TAX-MANAGED FD	COM	921943858	3,996	115,758	SH	OTHER	01
VANGUARD TAX-MANAGED FD	COM	921943858	16	465	SH	DEFINED	04
VANGUARD TAX-MANAGED FD	COM	921943858	206	5,982	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A108	513	9,548	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A108	6	120	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A306	232	2,800	SH	DEFINED	01
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VANGUARD WORLD FDS	COM	92204A405	406	13,712	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A405	4	140	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	847	15,233	SH	DEFINED	01
VANGUARD WORLD FDS	COM	92204A702	327	5,880	SH	OTHER	01
VANGUARD WORLD FDS	COM	92204A702	861	15,485	SH	DEFINED	04
VANGUARD WORLD FDS	COM	92204A702	426	7,670	SH	OTHER	04
VANGUARD WORLD FDS	COM	92204A702	410	7,380	SH	DEFINED	10
VANGUARD WORLD FDS	COM	92204A702	245	4,400	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,473	32,440	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	8,979	197,785	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042775	1,647	36,267	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	148	3,266	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042775	42	920	SH	DEFINED	10

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VANGUARD INTL EQUITY INDEX F	COM	922042858	40,514	891,212	SH	DEFINED	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	6,738	148,227	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042858	12,195	268,253	SH	DEFINED	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	2,535	55,755	SH	OTHER	04
VANGUARD INTL EQUITY INDEX F	COM	922042858	132,998	2,925,608	SH	DEFINED	01,08
VANGUARD INTL EQUITY INDEX F	COM	922042858	4,192	92,217	SH	DEFINED	10
VANGUARD INTL EQUITY INDEX F	COM	922042858	355	7,810	SH	OTHER	10
VANGUARD INTL EQUITY INDEX F	COM	922042866	915	17,000	SH	OTHER	01
VANGUARD INTL EQUITY INDEX F	COM	922042866	6	109	SH	DEFINED	10
VANGUARD NATURAL RESOURCES L	COM	92205F106	121	4,750	SH	DEFINED	01
VANGUARD NATURAL RESOURCES L	COM	92205F106	139	5,440	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	7,490	123,804	SH	DEFINED	01
VARIAN MED SYS INC	COM	92220P105	497	8,217	SH	OTHER	01
VARIAN MED SYS INC	COM	92220P105	939	15,517	SH	DEFINED	04
VARIAN MED SYS INC	COM	92220P105	8	140	SH	OTHER	04
VARIAN MED SYS INC	COM	92220P105	57,638	952,700	SH	DEFINED	01,08
VARIAN MED SYS INC	COM	92220P105	22,385	370,005	SH	DEFINED	09
VARIAN MED SYS INC	COM	92220P105	555	9,177	SH	DEFINED	10
VARIAN MED SYS INC	COM	92220P105	247	4,081	SH	OTHER	10
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	1,193	41,454	SH	DEFINED	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	3	90	SH	OTHER	01
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	100	3,458	SH	DEFINED	04
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	6,753	234,658	SH	DEFINED	01,08
VARIAN SEMICONDUCTOR EQUIPMN	COM	922207105	4	150	SH	DEFINED	10
VASCO DATA SEC INTL INC	COM	92230Y104	239	36,787	SH	DEFINED	01
VASCO DATA SEC INTL INC	COM	92230Y104	1,480	227,660	SH	DEFINED	01,08
VASCO DATA SEC INTL INC	COM	92230Y104	450	69,234	SH	DEFINED	09
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VASCULAR SOLUTIONS INC	COM	92231M109	213	18,554	SH	DEFINED	01
VASCULAR SOLUTIONS INC	COM	92231M109	1,528	133,138	SH	DEFINED	01,08
VASCULAR SOLUTIONS INC	COM	92231M109	447	38,941	SH	DEFINED	09
VECTREN CORP	COM	92240G101	1,903	73,543	SH	DEFINED	01
VECTREN CORP	COM	92240G101	517	19,973	SH	OTHER	01
VECTREN CORP	COM	92240G101	565	21,857	SH	DEFINED	04
VECTREN CORP	COM	92240G101	12,905	498,840	SH	DEFINED	01,08
VECTREN CORP	COM	92240G101	399	15,435	SH	DEFINED	10
VECTOR GROUP LTD	COM	92240M108	1,352	72,285	SH	DEFINED	01
VECTOR GROUP LTD	COM	92240M108	7,312	390,996	SH	DEFINED	01,08
VECTOR GROUP LTD	COM	92240M108	2,325	124,345	SH	DEFINED	09
VECTOR GROUP LTD	COM	92240M108	80	4,267	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	2,550	73,123	SH	DEFINED	01
VEECO INSTRS INC DEL	COM	922417100	12	330	SH	DEFINED	04
VEECO INSTRS INC DEL	COM	922417100	12,531	359,372	SH	DEFINED	01,08
VEECO INSTRS INC DEL	COM	922417100	4,005	114,869	SH	DEFINED	09
VEECO INSTRS INC DEL	COM	922417100	10	276	SH	DEFINED	10
VEECO INSTRS INC DEL	COM	922417100	10	275	SH	OTHER	10
VENOCO INC	COM	92275P307	629	32,060	SH	DEFINED	01
VENOCO INC	COM	92275P307	17	850	SH	DEFINED	04

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VENOCO INC	COM	92275P307	92	4,700	SH	OTHER	04
VENOCO INC	COM	92275P307	3,394	172,913	SH	DEFINED	01,08
VENOCO INC	COM	92275P307	1,123	57,201	SH	DEFINED	09
VENOCO INC	COM	92275P307	1	30	SH	DEFINED	10
VENTAS INC	COM	92276F100	8,426	163,389	SH	DEFINED	01
VENTAS INC	COM	92276F100	111	2,143	SH	OTHER	01
VENTAS INC	COM	92276F100	475	9,213	SH	DEFINED	04
VENTAS INC	COM	92276F100	8	151	SH	OTHER	04
VENTAS INC	COM	92276F100	70,685	1,370,654	SH	DEFINED	01,08
VENTAS INC	COM	92276F100	22,084	428,231	SH	DEFINED	09
VENTAS INC	COM	92276F100	179	3,473	SH	DEFINED	10
VENTAS INC	COM	92276F100	6	116	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908553	180	3,450	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908553	136	2,605	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908553	55	1,057	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908553	58	1,115	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908595	74	1,103	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908595	417	6,237	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908595	73	1,100	SH	OTHER	04

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VANGUARD INDEX FDS	COM	922908629	344	5,181	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908629	432	6,520	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908629	26	397	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908637	199	3,820	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908637	26	490	SH	OTHER	01
VANGUARD INDEX FDS	COM	922908736	210	3,823	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908736	84	1,531	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908736	39	716	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	299	4,716	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908751	13	200	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908751	51	802	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908751	165	2,600	SH	OTHER	10
VANGUARD INDEX FDS	COM	922908769	11,615	198,994	SH	DEFINED	01
VANGUARD INDEX FDS	COM	922908769	3,876	66,400	SH	OTHER	04
VANGUARD INDEX FDS	COM	922908769	107	1,840	SH	DEFINED	04
VANGUARD INDEX FDS	COM	922908769	213	3,641	SH	DEFINED	10
VANGUARD INDEX FDS	COM	922908769	157	2,692	SH	OTHER	10
VEOLIA ENVIRONNEMENT	COM	92334N103	1,957	74,239	SH	DEFINED	01
VEOLIA ENVIRONNEMENT	COM	92334N103	209	7,931	SH	OTHER	01
VEOLIA ENVIRONNEMENT	COM	92334N103	777	29,460	SH	DEFINED	04
VEOLIA ENVIRONNEMENT	COM	92334N103	104	3,945	SH	OTHER	04
VEOLIA ENVIRONNEMENT	COM	92334N103	678	25,713	SH	DEFINED	01,08
VEOLIA ENVIRONNEMENT	COM	92334N103	195	7,416	SH	DEFINED	10
VEOLIA ENVIRONNEMENT	COM	92334N103	14	540	SH	OTHER	10
VERAZ NETWORKS INC	COM	923359103	22	16,471	SH	DEFINED	01,08
VERENIUM CORP	COM	92340P209	15	4,571	SH	DEFINED	01
VERENIUM CORP	COM	92340P209	56	16,903	SH	DEFINED	01,08

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VERIFONE SYS INC	COM	92342Y109	3,588	115,478	SH	DEFINED	01
VERIFONE SYS INC	COM	92342Y109	37	1,200	SH	DEFINED	04
VERIFONE SYS INC	COM	92342Y109	208	6,704	SH	OTHER	04
VERIFONE SYS INC	COM	92342Y109	23,004	740,386	SH	DEFINED	01,08
VERIFONE SYS INC	COM	92342Y109	7,320	235,600	SH	DEFINED	09
VERIFONE SYS INC	COM	92342Y109	4	130	SH	DEFINED	10

VERISIGN INC	CONV DEB	92343EAD4	324	300,000	PRN	OTHER	01
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VERISIGN INC	COM	92343E102	6,865	216,281	SH	DEFINED	01
VERISIGN INC	COM	92343E102	85	2,676	SH	OTHER	01
VERISIGN INC	COM	92343E102	315	9,933	SH	DEFINED	04
VERISIGN INC	COM	92343E102	181	5,688	SH	OTHER	04
VERISIGN INC	COM	92343E102	5	160	SH	DEFINED	07,10
VERISIGN INC	COM	92343E102	45,455	1,432,114	SH	DEFINED	01,08
VERISIGN INC	COM	92343E102	16,997	535,501	SH	DEFINED	09
VERISIGN INC	COM	92343E102	127	4,015	SH	DEFINED	10
VERISIGN INC	COM	92343E102	4	135	SH	OTHER	10

VERIZON COMMUNICATIONS INC	COM	92343V104	134,036	4,112,803	SH	DEFINED	01
VERIZON COMMUNICATIONS INC	COM	92343V104	19,875	609,839	SH	OTHER	01
VERIZON COMMUNICATIONS INC	COM	92343V104	39,759	1,219,975	SH	DEFINED	04
VERIZON COMMUNICATIONS INC	COM	92343V104	22,825	700,381	SH	OTHER	04
VERIZON COMMUNICATIONS INC	COM	92343V104	138	4,235	SH	DEFINED	07,10
VERIZON COMMUNICATIONS INC	COM	92343V104	751,844	23,069,764	SH	DEFINED	01,08
VERIZON COMMUNICATIONS INC	COM	92343V104	271,184	8,321,068	SH	DEFINED	09
VERIZON COMMUNICATIONS INC	COM	92343V104	14,952	458,785	SH	DEFINED	10
VERIZON COMMUNICATIONS INC	COM	92343V104	3,754	115,186	SH	OTHER	10

VERINT SYS INC	COM	92343X100	1,107	37,475	SH	DEFINED	01
VERINT SYS INC	COM	92343X100	182	6,160	SH	OTHER	01
VERINT SYS INC	COM	92343X100	798	27,010	SH	DEFINED	04
VERINT SYS INC	COM	92343X100	12	390	SH	OTHER	04
VERINT SYS INC	COM	92343X100	30	1,025	SH	DEFINED	07,10
VERINT SYS INC	COM	92343X100	833	28,176	SH	DEFINED	01,08
VERINT SYS INC	COM	92343X100	459	15,545	SH	DEFINED	10

VERISK ANALYTICS INC	COM	92345Y106	696	24,832	SH	DEFINED	01
VERISK ANALYTICS INC	COM	92345Y106	4	130	SH	OTHER	01
VERISK ANALYTICS INC	COM	92345Y106	10,407	371,562	SH	DEFINED	01,08
VERISK ANALYTICS INC	COM	92345Y106	2,434	86,885	SH	DEFINED	09
VERISK ANALYTICS INC	COM	92345Y106	6	200	SH	DEFINED	10

VERMILLION INC	COM	92407M206	26	4,680	SH	DEFINED	01
VERMILLION INC	COM	92407M206	64	11,683	SH	DEFINED	01,08

VERSANT CORP	COM	925284309	61	5,299	SH	DEFINED	01
VERSANT CORP	COM	925284309	103	8,949	SH	DEFINED	01,08

VERSAR INC	COM	925297103	16	5,215	SH	DEFINED	01
VERSAR INC	COM	925297103	52	17,246	SH	DEFINED	01,08

VERSO PAPER CORP	COM	92531L108	80	27,688	SH	DEFINED	01
VERSO PAPER CORP	COM	92531L108	361	125,194	SH	DEFINED	01,08
VERSO PAPER CORP	COM	92531L108	0	1	SH	DEFINED	09

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VERTEX PHARMACEUTICALS INC	COM	92532F100	4,315	124,810	SH	DEFINED	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	54	1,570	SH	OTHER	01
VERTEX PHARMACEUTICALS INC	COM	92532F100	1,055	30,506	SH	DEFINED	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	41	1,198	SH	OTHER	04
VERTEX PHARMACEUTICALS INC	COM	92532F100	48,888	1,414,183	SH	DEFINED	01,08
VERTEX PHARMACEUTICALS INC	COM	92532F100	8,715	252,091	SH	DEFINED	09
VERTEX PHARMACEUTICALS INC	COM	92532F100	431	12,467	SH	DEFINED	10
VERTEX PHARMACEUTICALS INC	COM	92532F100	15	425	SH	OTHER	10
VESTIN RLTY MTG II INC	COM	92549X201	8	5,601	SH	DEFINED	01
VESTIN RLTY MTG II INC	COM	92549X201	23	15,257	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	3,920	202,665	SH	DEFINED	01
VIAD CORP	COM	92552R406	19	1,000	SH	OTHER	01
VIAD CORP	COM	92552R406	1	55	SH	DEFINED	04
VIAD CORP	COM	92552R406	6,893	356,429	SH	DEFINED	01,08
VIAD CORP	COM	92552R406	1,158	59,871	SH	DEFINED	09
VIAD CORP	COM	92552R406	9	475	SH	DEFINED	10
VIASAT INC	COM	92552V100	2,262	55,028	SH	DEFINED	01
VIASAT INC	COM	92552V100	4	100	SH	DEFINED	04
VIASAT INC	COM	92552V100	11,606	282,327	SH	DEFINED	01,08
VIASAT INC	COM	92552V100	3,748	91,163	SH	DEFINED	09
VIASAT INC	COM	92552V100	2	50	SH	DEFINED	10
VIASYSTEMS GROUP INC	COM	92553H803	68	4,443	SH	DEFINED	01
VIASYSTEMS GROUP INC	COM	92553H803	502	33,047	SH	DEFINED	01,08
VIASYSTEMS GROUP INC	COM	92553H803	175	11,482	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	26,363	728,467	SH	DEFINED	01
VIACOM INC NEW	COM	92553P201	999	27,594	SH	OTHER	01
VIACOM INC NEW	COM	92553P201	2,474	68,362	SH	DEFINED	04
VIACOM INC NEW	COM	92553P201	238	6,585	SH	OTHER	04
VIACOM INC NEW	COM	92553P201	168,584	4,658,312	SH	DEFINED	01,08
VIACOM INC NEW	COM	92553P201	63,399	1,751,825	SH	DEFINED	09
VIACOM INC NEW	COM	92553P201	1,290	35,653	SH	DEFINED	10
VIACOM INC NEW	COM	92553P201	56	1,551	SH	OTHER	10
VICAL INC	COM	925602104	121	54,440	SH	DEFINED	01
VICAL INC	COM	925602104	1,060	475,343	SH	DEFINED	01,08
VICAL INC	COM	925602104	326	146,328	SH	DEFINED	09
VICON INDS INC	COM	925811101	25	6,669	SH	DEFINED	01
VICON INDS INC	COM	925811101	34	8,858	SH	DEFINED	01,08
VICOR CORP	COM	925815102	697	47,678	SH	DEFINED	01
VICOR CORP	COM	925815102	2,733	187,092	SH	DEFINED	01,08
VICOR CORP	COM	925815102	758	51,900	SH	DEFINED	09
VICOR CORP	COM	925815102	44	3,000	SH	DEFINED	10

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VIDEO DISPLAY CORP	COM	926555103	57	13,132	SH	DEFINED	01
VIDEO DISPLAY CORP	COM	926555103	85	19,386	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	514	55,546	SH	DEFINED	01
VIEWPOINT FINL GROUP INC MD	COM	92672A101	1,361	147,178	SH	DEFINED	01,08
VIEWPOINT FINL GROUP INC MD	COM	92672A101	494	53,380	SH	DEFINED	09

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VILLAGE SUPER MKT INC	COM	927107409	646	23,104	SH	DEFINED	01
VILLAGE SUPER MKT INC	COM	927107409	1,827	65,390	SH	DEFINED	01,08
VILLAGE SUPER MKT INC	COM	927107409	408	14,600	SH	DEFINED	09
VIMPELCOM LTD	COM	92719A106	225	15,151	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	49	17,569	SH	DEFINED	01
VIRCO MFG CO	COM	927651109	101	36,364	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	4,863	210,880	SH	DEFINED	01
VIRGIN MEDIA INC	COM	92769L101	83	3,585	SH	OTHER	01
VIRGIN MEDIA INC	COM	92769L101	1,027	44,524	SH	DEFINED	04
VIRGIN MEDIA INC	COM	92769L101	130	5,620	SH	OTHER	04
VIRGIN MEDIA INC	COM	92769L101	40,752	1,767,204	SH	DEFINED	01,08
VIRGIN MEDIA INC	COM	92769L101	9,365	406,112	SH	DEFINED	09
VIRGIN MEDIA INC	COM	92769L101	243	10,530	SH	DEFINED	10
VIRGIN MEDIA INC	COM	92769L101	18	770	SH	OTHER	10
VIRGINIA COMM BANCORP INC	COM	92778Q109	133	27,302	SH	DEFINED	01
VIRGINIA COMM BANCORP INC	COM	92778Q109	819	168,484	SH	DEFINED	01,08
VIRGINIA COMM BANCORP INC	COM	92778Q109	172	35,309	SH	DEFINED	09
VISION-SCIENCES INC DEL	COM	927912105	16	13,634	SH	DEFINED	01
VISION-SCIENCES INC DEL	COM	927912105	24	20,546	SH	DEFINED	01,08
VISTA GOLD CORP	COM	927926303	26	10,137	SH	DEFINED	01
VISTA GOLD CORP	COM	927926303	158	61,640	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	354	24,119	SH	DEFINED	01
VIRNETX HLDG CORP	COM	92823T108	3,992	271,966	SH	DEFINED	01,08
VIRNETX HLDG CORP	COM	92823T108	1,316	89,661	SH	DEFINED	09
VIROPHARMA INC	COM	928241108	8,145	546,265	SH	DEFINED	01
VIROPHARMA INC	COM	928241108	3	230	SH	DEFINED	04
VIROPHARMA INC	COM	928241108	16,494	1,106,263	SH	DEFINED	01,08
VIROPHARMA INC	COM	928241108	3,197	214,433	SH	DEFINED	09
VIROPHARMA INC	COM	928241108	2	130	SH	DEFINED	10

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VISA INC	COM	92826C839	35,148	473,313	SH	DEFINED	01
VISA INC	COM	92826C839	2,592	34,907	SH	OTHER	01
VISA INC	COM	92826C839	1,631	21,964	SH	DEFINED	04
VISA INC	COM	92826C839	696	9,371	SH	OTHER	04
VISA INC	COM	92826C839	276,921	3,729,080	SH	DEFINED	01,08
VISA INC	COM	92826C839	107,222	1,443,878	SH	DEFINED	09
VISA INC	COM	92826C839	936	12,599	SH	DEFINED	10
VISA INC	COM	92826C839	21	281	SH	OTHER	10
VIRTUSA CORP	COM	92827P102	89	9,229	SH	DEFINED	01
VIRTUSA CORP	COM	92827P102	5	560	SH	DEFINED	04
VIRTUSA CORP	COM	92827P102	1,097	113,179	SH	DEFINED	01,08
VIRTUSA CORP	COM	92827P102	350	36,100	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	194	6,422	SH	DEFINED	01
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	7	SH	OTHER	04
VIRTUS INVT PARTNERS INC	COM	92828Q109	1,338	44,232	SH	DEFINED	01,08
VIRTUS INVT PARTNERS INC	COM	92828Q109	482	15,944	SH	DEFINED	09
VIRTUS INVT PARTNERS INC	COM	92828Q109	0	10	SH	DEFINED	10

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VISHAY INTERTECHNOLOGY INC	COM	928298108	1,216	125,656	SH	DEFINED	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	2	210	SH	OTHER	01
VISHAY INTERTECHNOLOGY INC	COM	928298108	6	664	SH	DEFINED	04
VISHAY INTERTECHNOLOGY INC	COM	928298108	11,777	1,216,658	SH	DEFINED	01,08
VISHAY INTERTECHNOLOGY INC	COM	928298108	4	370	SH	DEFINED	10
VISHAY PRECISION GROUP INC	COM	92835K103	127	8,119	SH	DEFINED	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	10	SH	OTHER	01
VISHAY PRECISION GROUP INC	COM	92835K103	0	29	SH	DEFINED	04
VISHAY PRECISION GROUP INC	COM	92835K103	640	41,012	SH	DEFINED	01,08
VISHAY PRECISION GROUP INC	COM	92835K103	0	26	SH	DEFINED	10
VITAL IMAGES INC	COM	92846N104	265	20,005	SH	DEFINED	01
VITAL IMAGES INC	COM	92846N104	1,604	121,215	SH	DEFINED	01,08
VITAL IMAGES INC	COM	92846N104	633	47,847	SH	DEFINED	09
VITAL IMAGES INC	COM	92846N104	0	30	SH	DEFINED	10
VITACOST COM INC	COM	92847A200	45	7,499	SH	DEFINED	01
VITACOST COM INC	COM	92847A200	710	118,074	SH	DEFINED	01,08
VITACOST COM INC	COM	92847A200	292	48,524	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	208	7,567	SH	DEFINED	01
VITAMIN SHOPPE INC	COM	92849E101	3,373	122,877	SH	DEFINED	01,08
VITAMIN SHOPPE INC	COM	92849E101	1,129	41,138	SH	DEFINED	09
VITAMIN SHOPPE INC	COM	92849E101	4	128	SH	DEFINED	10
VIVO PARTICIPACOES S A	PFD	92855S200	231	8,512		DEFINED	01
VIVO PARTICIPACOES S A	PFD	92855S200	1	29		DEFINED	04
VIVO PARTICIPACOES S A	PFD	92855S200	134	4,918		DEFINED	01,08

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VIVUS INC	COM	928551100	652	97,392	SH	DEFINED	01
VIVUS INC	COM	928551100	4,633	692,489	SH	DEFINED	01,08
VIVUS INC	COM	928551100	1,537	229,777	SH	DEFINED	09
VIVUS INC	COM	928551100	1	100	SH	DEFINED	10
VMWARE INC	COM	928563402	3,153	37,117	SH	DEFINED	01
VMWARE INC	COM	928563402	704	8,285	SH	OTHER	01
VMWARE INC	COM	928563402	2,453	28,878	SH	DEFINED	04
VMWARE INC	COM	928563402	226	2,661	SH	OTHER	04
VMWARE INC	COM	928563402	21,678	255,221	SH	DEFINED	01,08
VMWARE INC	COM	928563402	6,369	74,978	SH	DEFINED	09
VMWARE INC	COM	928563402	1,124	13,230	SH	DEFINED	10
VMWARE INC	COM	928563402	42	490	SH	OTHER	10
VODAFONE GROUP PLC NEW	COM	92857W209	30,186	1,216,671	SH	DEFINED	01
VODAFONE GROUP PLC NEW	COM	92857W209	4,493	181,102	SH	OTHER	01
VODAFONE GROUP PLC NEW	COM	92857W209	19,271	776,752	SH	DEFINED	04
VODAFONE GROUP PLC NEW	COM	92857W209	3,185	128,395	SH	OTHER	04
VODAFONE GROUP PLC NEW	COM	92857W209	65	2,615	SH	DEFINED	07,10
VODAFONE GROUP PLC NEW	COM	92857W209	8,984	362,129	SH	DEFINED	01,08
VODAFONE GROUP PLC NEW	COM	92857W209	1,471	59,300	SH	DEFINED	09
VODAFONE GROUP PLC NEW	COM	92857W209	10,269	413,905	SH	DEFINED	10
VODAFONE GROUP PLC NEW	COM	92857W209	556	22,401	SH	OTHER	10
VOCUS INC	COM	92858J108	532	28,788	SH	DEFINED	01
VOCUS INC	COM	92858J108	2,882	155,953	SH	DEFINED	01,08
VOCUS INC	COM	92858J108	948	51,300	SH	DEFINED	09

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VOCUS INC	COM	92858J108	1	30	SH	DEFINED	10
VOLCOM INC	COM	92864N101	515	26,944	SH	DEFINED	01
VOLCOM INC	COM	92864N101	12	640	SH	DEFINED	04
VOLCOM INC	COM	92864N101	3,239	169,415	SH	DEFINED	01,08
VOLCOM INC	COM	92864N101	1,009	52,797	SH	DEFINED	09
VOLCOM INC	COM	92864N101	0	20	SH	DEFINED	10
VOLCANO CORPORATION	COM	928645100	2,425	93,357	SH	DEFINED	01
VOLCANO CORPORATION	COM	928645100	73	2,815	SH	DEFINED	04
VOLCANO CORPORATION	COM	928645100	21	800	SH	OTHER	04
VOLCANO CORPORATION	COM	928645100	11,261	433,433	SH	DEFINED	01,08
VOLCANO CORPORATION	COM	928645100	3,627	139,601	SH	DEFINED	09
VOLCANO CORPORATION	COM	928645100	6	219	SH	DEFINED	10
VOLT INFORMATION SCIENCES IN	COM	928703107	276	38,363	SH	DEFINED	01
VOLT INFORMATION SCIENCES IN	COM	928703107	1,050	145,768	SH	DEFINED	01,08
VOLT INFORMATION SCIENCES IN	COM	928703107	250	34,664	SH	DEFINED	09

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VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,018	47,324	SH	DEFINED	01
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	50	SH	DEFINED	04
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	4,973	231,066	SH	DEFINED	01,08
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1,392	64,706	SH	DEFINED	09
VOLTERRA SEMICONDUCTOR CORP	COM	928708106	1	40	SH	DEFINED	10
VONAGE HLDGS CORP	COM	92886T201	410	160,858	SH	DEFINED	01
VONAGE HLDGS CORP	COM	92886T201	2,289	897,560	SH	DEFINED	01,08
VONAGE HLDGS CORP	COM	92886T201	738	289,606	SH	DEFINED	09
VONAGE HLDGS CORP	COM	92886T201	1	200	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	15,211	177,844	SH	DEFINED	01
VORNADO RLTY TR	COM	929042109	204	2,388	SH	OTHER	01
VORNADO RLTY TR	COM	929042109	1,133	13,246	SH	DEFINED	04
VORNADO RLTY TR	COM	929042109	29	342	SH	OTHER	04
VORNADO RLTY TR	COM	929042109	14	160	SH	DEFINED	07,10
VORNADO RLTY TR	COM	929042109	125,565	1,468,087	SH	DEFINED	01,08
VORNADO RLTY TR	COM	929042109	41,570	486,034	SH	DEFINED	09
VORNADO RLTY TR	COM	929042109	485	5,673	SH	DEFINED	10
VORNADO RLTY TR	COM	929042109	54	629	SH	OTHER	10
VULCAN MATLS CO	COM	929160109	5,707	154,581	SH	DEFINED	01
VULCAN MATLS CO	COM	929160109	56	1,512	SH	OTHER	01
VULCAN MATLS CO	COM	929160109	1,821	49,336	SH	DEFINED	04
VULCAN MATLS CO	COM	929160109	233	6,308	SH	OTHER	04
VULCAN MATLS CO	COM	929160109	1	40	SH	DEFINED	07,10
VULCAN MATLS CO	COM	929160109	41,016	1,110,930	SH	DEFINED	01,08
VULCAN MATLS CO	COM	929160109	14,233	385,500	SH	DEFINED	09
VULCAN MATLS CO	COM	929160109	556	15,064	SH	DEFINED	10
VULCAN MATLS CO	COM	929160109	4	117	SH	OTHER	10
W & T OFFSHORE INC	COM	92922P106	315	29,717	SH	DEFINED	01
W & T OFFSHORE INC	COM	92922P106	2,836	267,520	SH	DEFINED	01,08
W & T OFFSHORE INC	COM	92922P106	995	93,900	SH	DEFINED	09
W & T OFFSHORE INC	COM	92922P106	1	60	SH	DEFINED	10
WD-40 CO	COM	929236107	1,193	31,359	SH	DEFINED	01
WD-40 CO	COM	929236107	12	327	SH	DEFINED	04
WD-40 CO	COM	929236107	203	5,339	SH	OTHER	04

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WD-40 CO	COM	929236107	6,028	158,507	SH	DEFINED	01,08
WD-40 CO	COM	929236107	1,864	49,013	SH	DEFINED	09
WD-40 CO	COM	929236107	2	50	SH	DEFINED	10
WGL HLDGS INC	COM	92924F106	8,098	214,347	SH	DEFINED	01
WGL HLDGS INC	COM	92924F106	325	8,600	SH	OTHER	01
WGL HLDGS INC	COM	92924F106	54	1,419	SH	DEFINED	04
WGL HLDGS INC	COM	92924F106	26,387	698,429	SH	DEFINED	01,08
WGL HLDGS INC	COM	92924F106	5,323	140,907	SH	DEFINED	09
WGL HLDGS INC	COM	92924F106	4	100	SH	DEFINED	10

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WABCO HLDGS INC	COM	92927K102	959	22,877	SH	DEFINED	01
WABCO HLDGS INC	COM	92927K102	1	30	SH	OTHER	01
WABCO HLDGS INC	COM	92927K102	103	2,450	SH	DEFINED	04
WABCO HLDGS INC	COM	92927K102	4	85	SH	OTHER	04
WABCO HLDGS INC	COM	92927K102	7,923	188,916	SH	DEFINED	01,08
WABCO HLDGS INC	COM	92927K102	8	200	SH	DEFINED	09
WABCO HLDGS INC	COM	92927K102	89	2,118	SH	DEFINED	10
WMS INDS INC	COM	929297109	952	25,012	SH	DEFINED	01
WMS INDS INC	COM	929297109	119	3,135	SH	OTHER	01
WMS INDS INC	COM	929297109	260	6,832	SH	DEFINED	04
WMS INDS INC	COM	929297109	7	190	SH	OTHER	04
WMS INDS INC	COM	929297109	12,859	337,772	SH	DEFINED	01,08
WMS INDS INC	COM	929297109	138	3,622	SH	DEFINED	10
W P CAREY & CO LLC	COM	92930Y107	1,336	46,133	SH	DEFINED	01
W P CAREY & CO LLC	COM	92930Y107	1,351	46,667	SH	DEFINED	01,08
WPCS INTL INC	COM	92931L203	6	1,797	SH	DEFINED	01
WPCS INTL INC	COM	92931L203	49	14,437	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	2,451	65,344	SH	DEFINED	01
WSFS FINL CORP	COM	929328102	4,011	106,942	SH	DEFINED	01,08
WSFS FINL CORP	COM	929328102	726	19,353	SH	DEFINED	09
WSFS FINL CORP	COM	929328102	0	10	SH	DEFINED	10
WPP PLC	COM	92933H101	2,312	41,538	SH	DEFINED	01
WPP PLC	COM	92933H101	121	2,178	SH	OTHER	01
WPP PLC	COM	92933H101	1,164	20,901	SH	DEFINED	04
WPP PLC	COM	92933H101	150	2,700	SH	OTHER	04
WPP PLC	COM	92933H101	789	14,167	SH	DEFINED	01,08
WPP PLC	COM	92933H101	280	5,025	SH	DEFINED	10
WPP PLC	COM	92933H101	21	370	SH	OTHER	10
WSB HOLDINGS INC	COM	92934C101	17	6,030	SH	DEFINED	01
WSB HOLDINGS INC	COM	92934C101	42	15,095	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	899	111,182	SH	DEFINED	01
WABASH NATL CORP	COM	929566107	55	6,755	SH	DEFINED	04
WABASH NATL CORP	COM	929566107	3,684	455,436	SH	DEFINED	01,08
WABASH NATL CORP	COM	929566107	1,561	193,014	SH	DEFINED	09
WABASH NATL CORP	COM	929566107	1	110	SH	DEFINED	10
WABTEC CORP	COM	929740108	2,684	56,171	SH	DEFINED	01
WABTEC CORP	COM	929740108	136	2,840	SH	OTHER	01
WABTEC CORP	COM	929740108	695	14,545	SH	DEFINED	04
WABTEC CORP	COM	929740108	13,476	281,989	SH	DEFINED	01,08

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WABTEC CORP COM 929740108 442 9,240 SH DEFINED 10

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WACOAL HOLDINGS CORP COM 930004205 380 5,597 SH DEFINED 01
WACOAL HOLDINGS CORP COM 930004205 191 2,808 SH OTHER 01
WACOAL HOLDINGS CORP COM 930004205 1,048 15,445 SH DEFINED 04
WACOAL HOLDINGS CORP COM 930004205 404 5,946 SH DEFINED 10

WADDELL & REED FINL INC COM 930059100 1,121 40,986 SH DEFINED 01
WADDELL & REED FINL INC COM 930059100 151 5,533 SH OTHER 01
WADDELL & REED FINL INC COM 930059100 166 6,071 SH DEFINED 04
WADDELL & REED FINL INC COM 930059100 5 185 SH OTHER 04
WADDELL & REED FINL INC COM 930059100 13,831 505,504 SH DEFINED 01,08
WADDELL & REED FINL INC COM 930059100 135 4,925 SH DEFINED 10

WAINWRIGHT BK&TR CO BOSTON M COM 930705108 243 12,902 SH DEFINED 01
WAINWRIGHT BK&TR CO BOSTON M COM 930705108 473 25,101 SH DEFINED 01,08

WAL MART STORES INC COM 931142103 173,074 3,233,817 SH DEFINED 01
WAL MART STORES INC COM 931142103 21,474 401,239 SH OTHER 01
WAL MART STORES INC COM 931142103 66,425 1,241,130 SH DEFINED 04
WAL MART STORES INC COM 931142103 18,909 353,299 SH OTHER 04
WAL MART STORES INC COM 931142103 694 12,970 SH DEFINED 07,10
WAL MART STORES INC COM 931142103 860,090 16,070,436 SH DEFINED 01,08
WAL MART STORES INC COM 931142103 242,923 4,538,912 SH DEFINED 09
WAL MART STORES INC COM 931142103 25,446 475,448 SH DEFINED 10
WAL MART STORES INC COM 931142103 3,843 71,807 SH OTHER 10

WALGREEN CO COM 931422109 71,404 2,131,455 SH DEFINED 01
WALGREEN CO COM 931422109 28,332 845,745 SH OTHER 01
WALGREEN CO COM 931422109 15,092 450,515 SH DEFINED 04
WALGREEN CO COM 931422109 11,176 333,604 SH OTHER 04
WALGREEN CO COM 931422109 24 720 SH DEFINED 07,10
WALGREEN CO COM 931422109 256,695 7,662,530 SH DEFINED 01,08
WALGREEN CO COM 931422109 97,812 2,919,762 SH DEFINED 09
WALGREEN CO COM 931422109 6,146 183,458 SH DEFINED 10
WALGREEN CO COM 931422109 2,307 68,869 SH OTHER 10

WALTER ENERGY INC COM 93317Q105 2,632 32,380 SH DEFINED 01
WALTER ENERGY INC COM 93317Q105 139 1,705 SH OTHER 01
WALTER ENERGY INC COM 93317Q105 677 8,325 SH DEFINED 04
WALTER ENERGY INC COM 93317Q105 4 45 SH OTHER 04
WALTER ENERGY INC COM 93317Q105 12,779 157,199 SH DEFINED 01,08
WALTER ENERGY INC COM 93317Q105 445 5,480 SH DEFINED 10

WALTER INVT MGMT CORP COM 93317W102 566 32,386 SH DEFINED 01
WALTER INVT MGMT CORP COM 93317W102 0 1 SH OTHER 01
WALTER INVT MGMT CORP COM 93317W102 3,438 196,582 SH DEFINED 01,08
WALTER INVT MGMT CORP COM 93317W102 1,216 69,499 SH DEFINED 09
WALTER INVT MGMT CORP COM 93317W102 1 29 SH DEFINED 10

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WARNACO GROUP INC COM 934390402 3,571 69,850 SH DEFINED 01
WARNACO GROUP INC COM 934390402 2 45 SH OTHER 01
WARNACO GROUP INC COM 934390402 194 3,794 SH DEFINED 04
WARNACO GROUP INC COM 934390402 7 130 SH OTHER 04

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WARNACO GROUP INC	COM	934390402	26,678	521,770	SH	DEFINED	01,08
WARNACO GROUP INC	COM	934390402	6,598	129,045	SH	DEFINED	09
WARNACO GROUP INC	COM	934390402	169	3,315	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	658	146,119	SH	DEFINED	01
WARNER MUSIC GROUP CORP	COM	934550104	1	240	SH	OTHER	01
WARNER MUSIC GROUP CORP	COM	934550104	307	68,176	SH	DEFINED	04
WARNER MUSIC GROUP CORP	COM	934550104	5	1,180	SH	OTHER	04
WARNER MUSIC GROUP CORP	COM	934550104	1,975	438,873	SH	DEFINED	01,08
WARNER MUSIC GROUP CORP	COM	934550104	547	121,573	SH	DEFINED	09
WARNER MUSIC GROUP CORP	COM	934550104	100	22,191	SH	DEFINED	10
WARNER MUSIC GROUP CORP	COM	934550104	3	640	SH	OTHER	10
WARREN RES INC	COM	93564A100	316	79,646	SH	DEFINED	01
WARREN RES INC	COM	93564A100	2,413	607,751	SH	DEFINED	01,08
WARREN RES INC	COM	93564A100	709	178,504	SH	DEFINED	09
WARWICK VALLEY TEL CO	COM	936750108	58	4,126	SH	DEFINED	01
WARWICK VALLEY TEL CO	COM	936750108	109	7,712	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	775	55,921	SH	DEFINED	01
WASHINGTON BKG CO OAK HBR WA	COM	937303105	2,302	166,123	SH	DEFINED	01,08
WASHINGTON BKG CO OAK HBR WA	COM	937303105	633	45,678	SH	DEFINED	09
WASHINGTON FED INC	COM	938824109	4,984	326,200	SH	DEFINED	01
WASHINGTON FED INC	COM	938824109	2	135	SH	OTHER	01
WASHINGTON FED INC	COM	938824109	5	326	SH	DEFINED	04
WASHINGTON FED INC	COM	938824109	14,711	962,760	SH	DEFINED	01,08
WASHINGTON FED INC	COM	938824109	43	2,795	SH	DEFINED	10
WASHINGTON POST CO	COM	939640108	2,053	5,139	SH	DEFINED	01
WASHINGTON POST CO	COM	939640108	39	97	SH	OTHER	01
WASHINGTON POST CO	COM	939640108	28	69	SH	DEFINED	04
WASHINGTON POST CO	COM	939640108	4	10	SH	DEFINED	07,10
WASHINGTON POST CO	COM	939640108	18,887	47,288	SH	DEFINED	01,08
WASHINGTON POST CO	COM	939640108	6,992	17,506	SH	DEFINED	09
WASHINGTON POST CO	COM	939640108	88	220	SH	DEFINED	10
WASHINGTON REAL ESTATE INVT	COM	939653101	7,453	234,878	SH	DEFINED	01
WASHINGTON REAL ESTATE INVT	COM	939653101	130	4,100	SH	OTHER	01
WASHINGTON REAL ESTATE INVT	COM	939653101	163	5,125	SH	DEFINED	04
WASHINGTON REAL ESTATE INVT	COM	939653101	22,916	722,204	SH	DEFINED	01,08
WASHINGTON REAL ESTATE INVT	COM	939653101	5,512	173,707	SH	DEFINED	09
WASHINGTON REAL ESTATE INVT	COM	939653101	24	770	SH	DEFINED	10

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WASHINGTON TR BANCORP	COM	940610108	2,459	128,606	SH	DEFINED	01
WASHINGTON TR BANCORP	COM	940610108	4,304	225,123	SH	DEFINED	01,08
WASHINGTON TR BANCORP	COM	940610108	858	44,860	SH	DEFINED	09
WASHINGTON TR BANCORP	COM	940610108	0	20	SH	DEFINED	10
WASTE CONNECTIONS INC	COM	941053100	1,228	30,954	SH	DEFINED	01
WASTE CONNECTIONS INC	COM	941053100	2	60	SH	OTHER	01
WASTE CONNECTIONS INC	COM	941053100	352	8,864	SH	DEFINED	04
WASTE CONNECTIONS INC	COM	941053100	36	905	SH	DEFINED	07,10
WASTE CONNECTIONS INC	COM	941053100	18,228	459,607	SH	DEFINED	01,08
WASTE CONNECTIONS INC	COM	941053100	97	2,445	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	16,091	450,212	SH	DEFINED	01

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WASTE MGMT INC DEL	COM	94106L109	1,001	27,994	SH	OTHER	01
WASTE MGMT INC DEL	COM	94106L109	2,262	63,283	SH	DEFINED	04
WASTE MGMT INC DEL	COM	94106L109	817	22,846	SH	OTHER	04
WASTE MGMT INC DEL	COM	94106L109	26	720	SH	DEFINED	07,10
WASTE MGMT INC DEL	COM	94106L109	133,900	3,746,504	SH	DEFINED	01,08
WASTE MGMT INC DEL	COM	94106L109	49,358	1,381,035	SH	DEFINED	09
WASTE MGMT INC DEL	COM	94106L109	821	22,972	SH	DEFINED	10
WASTE MGMT INC DEL	COM	94106L109	128	3,572	SH	OTHER	10
WATERS CORP	COM	941848103	14,752	208,415	SH	DEFINED	01
WATERS CORP	COM	941848103	982	13,869	SH	OTHER	01
WATERS CORP	COM	941848103	2,200	31,082	SH	DEFINED	04
WATERS CORP	COM	941848103	536	7,576	SH	OTHER	04
WATERS CORP	COM	941848103	51,323	725,110	SH	DEFINED	01,08
WATERS CORP	COM	941848103	19,121	270,143	SH	DEFINED	09
WATERS CORP	COM	941848103	1,559	22,028	SH	DEFINED	10
WATERS CORP	COM	941848103	39	549	SH	OTHER	10
WATERSTONE FINANCIAL INC	COM	941888109	75	18,844	SH	DEFINED	01
WATERSTONE FINANCIAL INC	COM	941888109	282	70,598	SH	DEFINED	01,08
WATERSTONE FINANCIAL INC	COM	941888109	93	23,200	SH	DEFINED	09
WATSCO INC	COM	942622200	2,526	45,366	SH	DEFINED	01
WATSCO INC	COM	942622200	208	3,735	SH	OTHER	01
WATSCO INC	COM	942622200	162	2,915	SH	DEFINED	04
WATSCO INC	COM	942622200	17	300	SH	OTHER	04
WATSCO INC	COM	942622200	13,757	247,067	SH	DEFINED	01,08
WATSCO INC	COM	942622200	4,306	77,327	SH	DEFINED	09
WATSCO INC	COM	942622200	138	2,475	SH	DEFINED	10
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WATSON PHARMACEUTICALS INC	COM	942683103	6,706	158,495	SH	DEFINED	01
WATSON PHARMACEUTICALS INC	COM	942683103	1,050	24,825	SH	OTHER	01
WATSON PHARMACEUTICALS INC	COM	942683103	4,384	103,612	SH	DEFINED	04
WATSON PHARMACEUTICALS INC	COM	942683103	993	23,480	SH	OTHER	04
WATSON PHARMACEUTICALS INC	COM	942683103	36,044	851,891	SH	DEFINED	01,08
WATSON PHARMACEUTICALS INC	COM	942683103	13,046	308,341	SH	DEFINED	09
WATSON PHARMACEUTICALS INC	COM	942683103	1,555	36,750	SH	DEFINED	10
WATSON PHARMACEUTICALS INC	COM	942683103	22	512	SH	OTHER	10
WATTS WATER TECHNOLOGIES INC	COM	942749102	6,118	179,688	SH	DEFINED	01
WATTS WATER TECHNOLOGIES INC	COM	942749102	37	1,082	SH	DEFINED	04
WATTS WATER TECHNOLOGIES INC	COM	942749102	13,407	393,754	SH	DEFINED	01,08
WATTS WATER TECHNOLOGIES INC	COM	942749102	2,842	83,457	SH	DEFINED	09
WATTS WATER TECHNOLOGIES INC	COM	942749102	4	124	SH	DEFINED	10
WAUSAU PAPER CORP	COM	943315101	576	69,517	SH	DEFINED	01
WAUSAU PAPER CORP	COM	943315101	2	280	SH	DEFINED	04
WAUSAU PAPER CORP	COM	943315101	3,463	417,737	SH	DEFINED	01,08
WAUSAU PAPER CORP	COM	943315101	1,092	131,688	SH	DEFINED	09
WAUSAU PAPER CORP	COM	943315101	1	80	SH	DEFINED	10
WAVE SYSTEMS CORP	COM	943526301	136	60,597	SH	DEFINED	01
WAVE SYSTEMS CORP	COM	943526301	1,374	613,601	SH	DEFINED	01,08
WAVE SYSTEMS CORP	COM	943526301	494	220,751	SH	DEFINED	09
WAVE SYSTEMS CORP	COM	943526301	0	150	SH	DEFINED	10
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	80	10,364	SH	DEFINED	01
WAYNE SVGS BANCSHARES INC NE	COM	94624Q101	98	12,748	SH	DEFINED	01,08

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WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	72	7,169	SH	DEFINED	01
WAYSIDE TECHNOLOGY GROUP INC	COM	946760105	77	7,718	SH	DEFINED	01,08
WEB COM GROUP INC	COM	94733A104	144	26,281	SH	DEFINED	01
WEB COM GROUP INC	COM	94733A104	316	57,508	SH	DEFINED	01,08
WEBSense INC	COM	947684106	1,361	76,722	SH	DEFINED	01
WEBSense INC	COM	947684106	367	20,670	SH	OTHER	01
WEBSense INC	COM	947684106	2	128	SH	DEFINED	04
WEBSense INC	COM	947684106	6,742	380,055	SH	DEFINED	01,08
WEBSense INC	COM	947684106	2,145	120,906	SH	DEFINED	09
WEBSense INC	COM	947684106	2	100	SH	DEFINED	10
WEBMD HEALTH CORP	COM	94770V102	494	9,902	SH	DEFINED	01
WEBMD HEALTH CORP	COM	94770V102	7,386	148,100	SH	DEFINED	01,08
WEBMD HEALTH CORP	COM	94770V102	680	13,639	SH	DEFINED	09
WEBMD HEALTH CORP	COM	94770V102	4	87	SH	DEFINED	10
WEBMEDIABRANDS INC	COM	94770W100	23	25,357	SH	DEFINED	01
WEBMEDIABRANDS INC	COM	94770W100	26	28,673	SH	DEFINED	01,08

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WEBSTER FINL CORP CONN	COM	947890109	2,868	163,298	SH	DEFINED	01
WEBSTER FINL CORP CONN	COM	947890109	137	7,820	SH	OTHER	01
WEBSTER FINL CORP CONN	COM	947890109	3	196	SH	DEFINED	04
WEBSTER FINL CORP CONN	COM	947890109	14,084	802,030	SH	DEFINED	01,08
WEBSTER FINL CORP CONN	COM	947890109	3,361	191,412	SH	DEFINED	09
WEBSTER FINL CORP CONN	COM	947890109	2	100	SH	DEFINED	10
WEIGHT WATCHERS INTL INC NEW	COM	948626106	5,193	166,500	SH	DEFINED	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	1	35	SH	OTHER	01
WEIGHT WATCHERS INTL INC NEW	COM	948626106	7,203	230,943	SH	DEFINED	01,08
WEIGHT WATCHERS INTL INC NEW	COM	948626106	347	11,134	SH	DEFINED	09
WEIGHT WATCHERS INTL INC NEW	COM	948626106	2	70	SH	DEFINED	10
WEINGARTEN RLTY INVS	COM	948741103	3,524	161,501	SH	DEFINED	01
WEINGARTEN RLTY INVS	COM	948741103	3	145	SH	OTHER	01
WEINGARTEN RLTY INVS	COM	948741103	225	10,325	SH	DEFINED	04
WEINGARTEN RLTY INVS	COM	948741103	21,123	968,062	SH	DEFINED	01,08
WEINGARTEN RLTY INVS	COM	948741103	762	34,915	SH	DEFINED	09
WEINGARTEN RLTY INVS	COM	948741103	5	210	SH	DEFINED	10
WEIS MKTS INC	COM	948849104	2,442	62,411	SH	DEFINED	01
WEIS MKTS INC	COM	948849104	5,690	145,422	SH	DEFINED	01,08
WEIS MKTS INC	COM	948849104	1,122	28,676	SH	DEFINED	09
WEIS MKTS INC	COM	948849104	1	20	SH	DEFINED	10
WELLCARE HEALTH PLANS INC	COM	94946T106	4,044	139,635	SH	DEFINED	01
WELLCARE HEALTH PLANS INC	COM	94946T106	4	132	SH	DEFINED	04
WELLCARE HEALTH PLANS INC	COM	94946T106	16,252	561,171	SH	DEFINED	01,08
WELLCARE HEALTH PLANS INC	COM	94946T106	3,399	117,372	SH	DEFINED	09
WELLCARE HEALTH PLANS INC	COM	94946T106	2	80	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	25,142	443,895	SH	DEFINED	01
WELLPOINT INC	COM	94973V107	586	10,352	SH	OTHER	01
WELLPOINT INC	COM	94973V107	1,381	24,383	SH	DEFINED	04
WELLPOINT INC	COM	94973V107	20	358	SH	OTHER	04
WELLPOINT INC	COM	94973V107	34	605	SH	DEFINED	07,10

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WELLPOINT INC	COM	94973V107	182,827	3,227,875	SH	DEFINED	01,08
WELLPOINT INC	COM	94973V107	70,332	1,241,737	SH	DEFINED	09
WELLPOINT INC	COM	94973V107	815	14,393	SH	DEFINED	10
WELLPOINT INC	COM	94973V107	18	321	SH	OTHER	10

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WELLS FARGO & CO NEW	COM	949746101	206,264	8,212,781	SH	DEFINED	01
WELLS FARGO & CO NEW	COM	949746101	30,039	1,196,050	SH	OTHER	01
WELLS FARGO & CO NEW	COM	949746101	90,531	3,604,654	SH	DEFINED	04
WELLS FARGO & CO NEW	COM	949746101	27,568	1,097,671	SH	OTHER	04
WELLS FARGO & CO NEW	COM	949746101	471	18,757	SH	DEFINED	07,10
WELLS FARGO & CO NEW	COM	949746101	1,029,663	40,997,938	SH	DEFINED	01,08
WELLS FARGO & CO NEW	COM	949746101	379,574	15,113,432	SH	DEFINED	09
WELLS FARGO & CO NEW	COM	949746101	32,401	1,290,092	SH	DEFINED	10
WELLS FARGO & CO NEW	COM	949746101	5,868	233,628	SH	OTHER	10

WELLS FARGO & CO NEW	CONV PFD	949746804	252	250		DEFINED	10
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WELLS GARDNER ELECTRS CORP	COM	949765101	20	9,333	SH	DEFINED	01
WELLS GARDNER ELECTRS CORP	COM	949765101	42	19,881	SH	DEFINED	01,08

WENDYS ARBYS GROUP INC	COM	950587105	696	153,614	SH	DEFINED	01
WENDYS ARBYS GROUP INC	COM	950587105	2	410	SH	OTHER	01
WENDYS ARBYS GROUP INC	COM	950587105	10	2,211	SH	DEFINED	04
WENDYS ARBYS GROUP INC	COM	950587105	8,843	1,952,049	SH	DEFINED	01,08
WENDYS ARBYS GROUP INC	COM	950587105	508	112,163	SH	DEFINED	09
WENDYS ARBYS GROUP INC	COM	950587105	4	850	SH	DEFINED	10

WERNER ENTERPRISES INC	COM	950755108	1,662	81,127	SH	DEFINED	01
WERNER ENTERPRISES INC	COM	950755108	3	129	SH	DEFINED	04
WERNER ENTERPRISES INC	COM	950755108	10,830	528,541	SH	DEFINED	01,08
WERNER ENTERPRISES INC	COM	950755108	2,347	114,528	SH	DEFINED	09
WERNER ENTERPRISES INC	COM	950755108	2	100	SH	DEFINED	10

WESBANCO INC	COM	950810101	1,913	117,061	SH	DEFINED	01
WESBANCO INC	COM	950810101	4,342	265,753	SH	DEFINED	01,08
WESBANCO INC	COM	950810101	1,094	66,955	SH	DEFINED	09
WESBANCO INC	COM	950810101	1	50	SH	DEFINED	10

WESCO FINL CORP	COM	950817106	182	507	SH	DEFINED	01
WESCO FINL CORP	COM	950817106	277	774	SH	DEFINED	04
WESCO FINL CORP	COM	950817106	46	128	SH	OTHER	04
WESCO FINL CORP	COM	950817106	1,228	3,428	SH	DEFINED	01,08
WESCO FINL CORP	COM	950817106	34	96	SH	DEFINED	09

WESCO INTL INC	COM	95082P105	1,793	45,630	SH	DEFINED	01
WESCO INTL INC	COM	95082P105	4	95	SH	OTHER	01
WESCO INTL INC	COM	95082P105	145	3,685	SH	DEFINED	04
WESCO INTL INC	COM	95082P105	3	70	SH	OTHER	04
WESCO INTL INC	COM	95082P105	6,750	171,807	SH	DEFINED	01,08
WESCO INTL INC	COM	95082P105	97	2,465	SH	DEFINED	10

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WEST BANCORPORATION INC	COM	95123P106	142	22,499	SH	DEFINED	01
WEST BANCORPORATION INC	COM	95123P106	715	113,478	SH	DEFINED	01,08
WEST BANCORPORATION INC	COM	95123P106	146	23,100	SH	DEFINED	09

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WEST BANCORPORATION INC	COM	95123P106	0	30	SH	DEFINED	10
WEST COAST BANCORP ORE NEW	COM	952145100	172	75,268	SH	DEFINED	01
WEST COAST BANCORP ORE NEW	COM	952145100	1,586	695,788	SH	DEFINED	01,08
WEST COAST BANCORP ORE NEW	COM	952145100	542	237,815	SH	DEFINED	09
WEST COAST BANCORP ORE NEW	COM	952145100	0	180	SH	DEFINED	10
WEST MARINE INC	COM	954235107	234	23,046	SH	DEFINED	01
WEST MARINE INC	COM	954235107	1,214	119,495	SH	DEFINED	01,08
WEST MARINE INC	COM	954235107	440	43,304	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	1,961	57,167	SH	DEFINED	01
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3	90	SH	DEFINED	04
WEST PHARMACEUTICAL SVSC INC	COM	955306105	10,210	297,595	SH	DEFINED	01,08
WEST PHARMACEUTICAL SVSC INC	COM	955306105	3,132	91,271	SH	DEFINED	09
WEST PHARMACEUTICAL SVSC INC	COM	955306105	20	575	SH	DEFINED	10
WESTAR ENERGY INC	COM	95709T100	1,724	71,156	SH	DEFINED	01
WESTAR ENERGY INC	COM	95709T100	185	7,645	SH	OTHER	01
WESTAR ENERGY INC	COM	95709T100	600	24,760	SH	DEFINED	04
WESTAR ENERGY INC	COM	95709T100	409	16,900	SH	OTHER	04
WESTAR ENERGY INC	COM	95709T100	15,916	656,879	SH	DEFINED	01,08
WESTAR ENERGY INC	COM	95709T100	352	14,520	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	3,033	55,659	SH	DEFINED	01
WESTAMERICA BANCORPORATION	COM	957090103	29	525	SH	OTHER	01
WESTAMERICA BANCORPORATION	COM	957090103	551	10,117	SH	DEFINED	04
WESTAMERICA BANCORPORATION	COM	957090103	28	505	SH	OTHER	04
WESTAMERICA BANCORPORATION	COM	957090103	18,432	338,260	SH	DEFINED	01,08
WESTAMERICA BANCORPORATION	COM	957090103	4,593	84,292	SH	DEFINED	09
WESTAMERICA BANCORPORATION	COM	957090103	604	11,085	SH	DEFINED	10
WESTAMERICA BANCORPORATION	COM	957090103	5	95	SH	OTHER	10
WESTELL TECHNOLOGIES INC	COM	957541105	149	64,723	SH	DEFINED	01
WESTELL TECHNOLOGIES INC	COM	957541105	250	108,881	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	562	83,815	SH	DEFINED	01
WESTERN ALLIANCE BANCORP	COM	957638109	3,435	512,627	SH	DEFINED	01,08
WESTERN ALLIANCE BANCORP	COM	957638109	1,290	192,601	SH	DEFINED	09
WESTERN ALLIANCE BANCORP	COM	957638109	1	110	SH	DEFINED	10
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WESTERN DIGITAL CORP	COM	958102105	6,704	236,128	SH	DEFINED	01
WESTERN DIGITAL CORP	COM	958102105	67	2,365	SH	OTHER	01
WESTERN DIGITAL CORP	COM	958102105	271	9,550	SH	DEFINED	04
WESTERN DIGITAL CORP	COM	958102105	2	66	SH	OTHER	04
WESTERN DIGITAL CORP	COM	958102105	50,631	1,783,397	SH	DEFINED	01,08
WESTERN DIGITAL CORP	COM	958102105	19,598	690,296	SH	DEFINED	09
WESTERN DIGITAL CORP	COM	958102105	124	4,374	SH	DEFINED	10
WESTERN DIGITAL CORP	COM	958102105	4	147	SH	OTHER	10
WESTERN REFNG INC	COM	959319104	346	65,967	SH	DEFINED	01
WESTERN REFNG INC	COM	959319104	2,292	437,388	SH	DEFINED	01,08
WESTERN REFNG INC	COM	959319104	721	137,546	SH	DEFINED	09
WESTERN REFNG INC	COM	959319104	0	50	SH	DEFINED	10
WESTERN UN CO	COM	959802109	14,704	832,117	SH	DEFINED	01
WESTERN UN CO	COM	959802109	2,252	127,467	SH	OTHER	01
WESTERN UN CO	COM	959802109	1,844	104,331	SH	DEFINED	04

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WESTERN UN CO	COM	959802109	523	29,596	SH	OTHER	04
WESTERN UN CO	COM	959802109	90,651	5,130,246	SH	DEFINED	01,08
WESTERN UN CO	COM	959802109	34,984	1,979,881	SH	DEFINED	09
WESTERN UN CO	COM	959802109	524	29,665	SH	DEFINED	10
WESTERN UN CO	COM	959802109	8	456	SH	OTHER	10
WESTFIELD FINANCIAL INC NEW	COM	96008P104	515	66,048	SH	DEFINED	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	34	4,350	SH	OTHER	01
WESTFIELD FINANCIAL INC NEW	COM	96008P104	151	19,385	SH	DEFINED	04
WESTFIELD FINANCIAL INC NEW	COM	96008P104	1,950	249,985	SH	DEFINED	01,08
WESTFIELD FINANCIAL INC NEW	COM	96008P104	816	104,555	SH	DEFINED	09
WESTFIELD FINANCIAL INC NEW	COM	96008P104	92	11,770	SH	DEFINED	10
WESTLAKE CHEM CORP	COM	960413102	5,091	170,083	SH	DEFINED	01
WESTLAKE CHEM CORP	COM	960413102	9,367	312,972	SH	DEFINED	01,08
WESTLAKE CHEM CORP	COM	960413102	1,526	51,000	SH	DEFINED	09
WESTMORELAND COAL CO	COM	960878106	73	7,362	SH	DEFINED	01
WESTMORELAND COAL CO	COM	960878106	270	27,346	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	8,895	79,205	SH	DEFINED	01
WESTPAC BKG CORP	COM	961214301	207	1,844	SH	OTHER	01
WESTPAC BKG CORP	COM	961214301	986	8,780	SH	DEFINED	04
WESTPAC BKG CORP	COM	961214301	3,546	31,573	SH	DEFINED	01,08
WESTPAC BKG CORP	COM	961214301	52	465	SH	DEFINED	10
WESTWOOD HLDGS GROUP INC	COM	961765104	519	15,331	SH	DEFINED	01
WESTWOOD HLDGS GROUP INC	COM	961765104	1,904	56,279	SH	DEFINED	01,08
WESTWOOD HLDGS GROUP INC	COM	961765104	490	14,497	SH	DEFINED	09
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WESTWOOD ONE INC	COM	961815305	23	2,666	SH	DEFINED	01
WESTWOOD ONE INC	COM	961815305	279	32,839	SH	DEFINED	01,08
WESTWOOD ONE INC	COM	961815305	137	16,139	SH	DEFINED	09
WET SEAL INC	COM	961840105	459	135,445	SH	DEFINED	01
WET SEAL INC	COM	961840105	108	32,000	SH	DEFINED	04
WET SEAL INC	COM	961840105	2,956	871,986	SH	DEFINED	01,08
WET SEAL INC	COM	961840105	949	279,969	SH	DEFINED	09
WET SEAL INC	COM	961840105	1	150	SH	DEFINED	10
WEYCO GROUP INC	COM	962149100	367	15,154	SH	DEFINED	01
WEYCO GROUP INC	COM	962149100	1,553	64,101	SH	DEFINED	01,08
WEYCO GROUP INC	COM	962149100	453	18,700	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	7,561	479,775	SH	DEFINED	01
WEYERHAEUSER CO	COM	962166104	729	46,252	SH	OTHER	01
WEYERHAEUSER CO	COM	962166104	468	29,687	SH	DEFINED	04
WEYERHAEUSER CO	COM	962166104	218	13,832	SH	OTHER	04
WEYERHAEUSER CO	COM	962166104	64,924	4,119,533	SH	DEFINED	01,08
WEYERHAEUSER CO	COM	962166104	24,796	1,573,344	SH	DEFINED	09
WEYERHAEUSER CO	COM	962166104	1,178	74,766	SH	DEFINED	10
WEYERHAEUSER CO	COM	962166104	54	3,431	SH	OTHER	10
WHIRLPOOL CORP	COM	963320106	7,392	91,300	SH	DEFINED	01
WHIRLPOOL CORP	COM	963320106	239	2,948	SH	OTHER	01
WHIRLPOOL CORP	COM	963320106	392	4,841	SH	DEFINED	04
WHIRLPOOL CORP	COM	963320106	56	692	SH	OTHER	04
WHIRLPOOL CORP	COM	963320106	12	150	SH	DEFINED	07,10

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WHIRLPOOL CORP	COM	963320106	50,365	622,092	SH	DEFINED	01,08
WHIRLPOOL CORP	COM	963320106	18,217	225,016	SH	DEFINED	09
WHIRLPOOL CORP	COM	963320106	338	4,176	SH	DEFINED	10
WHIRLPOOL CORP	COM	963320106	4	49	SH	OTHER	10
WHITING PETE CORP NEW	COM	966387102	2,080	21,783	SH	DEFINED	01
WHITING PETE CORP NEW	COM	966387102	32	340	SH	OTHER	01
WHITING PETE CORP NEW	COM	966387102	521	5,460	SH	DEFINED	04
WHITING PETE CORP NEW	COM	966387102	184	1,930	SH	OTHER	04
WHITING PETE CORP NEW	COM	966387102	15,730	164,695	SH	DEFINED	01,08
WHITING PETE CORP NEW	COM	966387102	368	3,857	SH	DEFINED	10
WHITNEY HLDG CORP	COM	966612103	1,042	127,524	SH	DEFINED	01
WHITNEY HLDG CORP	COM	966612103	2	280	SH	DEFINED	04
WHITNEY HLDG CORP	COM	966612103	18	2,200	SH	OTHER	04
WHITNEY HLDG CORP	COM	966612103	6,606	808,557	SH	DEFINED	01,08
WHITNEY HLDG CORP	COM	966612103	2,211	270,579	SH	DEFINED	09
WHITNEY HLDG CORP	COM	966612103	2	274	SH	DEFINED	10

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WHOLE FOODS MKT INC	COM	966837106	28,543	769,153	SH	DEFINED	01
WHOLE FOODS MKT INC	COM	966837106	2,828	76,219	SH	OTHER	01
WHOLE FOODS MKT INC	COM	966837106	30,272	815,727	SH	DEFINED	04
WHOLE FOODS MKT INC	COM	966837106	4,817	129,793	SH	OTHER	04
WHOLE FOODS MKT INC	COM	966837106	41,465	1,117,367	SH	DEFINED	01,08
WHOLE FOODS MKT INC	COM	966837106	15,950	429,809	SH	DEFINED	09
WHOLE FOODS MKT INC	COM	966837106	8,298	223,614	SH	DEFINED	10
WHOLE FOODS MKT INC	COM	966837106	819	22,082	SH	OTHER	10
WIDEPOINT CORP	COM	967590100	2	1,600	SH	DEFINED	01
WIDEPOINT CORP	COM	967590100	58	51,558	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	2,089	51,119	SH	DEFINED	01
WILEY JOHN & SONS INC	COM	968223206	381	9,315	SH	OTHER	01
WILEY JOHN & SONS INC	COM	968223206	369	9,033	SH	DEFINED	04
WILEY JOHN & SONS INC	COM	968223206	34	840	SH	DEFINED	07,10
WILEY JOHN & SONS INC	COM	968223206	11,198	274,049	SH	DEFINED	01,08
WILEY JOHN & SONS INC	COM	968223206	62	1,510	SH	DEFINED	10
WILLBROS GROUP INC DEL	COM	969203108	527	57,455	SH	DEFINED	01
WILLBROS GROUP INC DEL	COM	969203108	30	3,235	SH	OTHER	01
WILLBROS GROUP INC DEL	COM	969203108	124	13,490	SH	DEFINED	04
WILLBROS GROUP INC DEL	COM	969203108	3,084	336,302	SH	DEFINED	01,08
WILLBROS GROUP INC DEL	COM	969203108	1,297	141,491	SH	DEFINED	09
WILLBROS GROUP INC DEL	COM	969203108	75	8,220	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	11,687	611,583	SH	DEFINED	01
WILLIAMS COS INC DEL	COM	969457100	1,874	98,060	SH	OTHER	01
WILLIAMS COS INC DEL	COM	969457100	2,015	105,438	SH	DEFINED	04
WILLIAMS COS INC DEL	COM	969457100	80	4,175	SH	OTHER	04
WILLIAMS COS INC DEL	COM	969457100	19	1,005	SH	DEFINED	07,10
WILLIAMS COS INC DEL	COM	969457100	88,291	4,620,122	SH	DEFINED	01,08
WILLIAMS COS INC DEL	COM	969457100	33,402	1,747,880	SH	DEFINED	09
WILLIAMS COS INC DEL	COM	969457100	602	31,527	SH	DEFINED	10
WILLIAMS COS INC DEL	COM	969457100	32	1,663	SH	OTHER	10
WILLIAMS CLAYTON ENERGY INC	COM	969490101	3,635	71,843	SH	DEFINED	01
WILLIAMS CLAYTON ENERGY INC	COM	969490101	6,146	121,482	SH	DEFINED	01,08
WILLIAMS CLAYTON ENERGY INC	COM	969490101	764	15,103	SH	DEFINED	09

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WILLIAMS CLAYTON ENERGY INC	COM	969490101	127	2,510	SH	DEFINED	10
WILLIAMS PARTNERS L P	COM	96950F104	343	8,084	SH	DEFINED	01
WILLIAMS PARTNERS L P	COM	96950F104	66	1,550	SH	OTHER	01
WILLIAMS PARTNERS L P	COM	96950F104	85	2,000	SH	DEFINED	04

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WILLIAMS SONOMA INC	COM	969904101	1,347	42,503	SH	DEFINED	01
WILLIAMS SONOMA INC	COM	969904101	4	130	SH	OTHER	01
WILLIAMS SONOMA INC	COM	969904101	148	4,659	SH	DEFINED	04
WILLIAMS SONOMA INC	COM	969904101	5	160	SH	OTHER	04
WILLIAMS SONOMA INC	COM	969904101	19,151	604,117	SH	DEFINED	01,08
WILLIAMS SONOMA INC	COM	969904101	77	2,425	SH	DEFINED	10
WILLIS LEASE FINANCE CORP	COM	970646105	507	50,413	SH	DEFINED	01
WILLIS LEASE FINANCE CORP	COM	970646105	486	48,268	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	660	73,515	SH	DEFINED	01
WILMINGTON TRUST CORP	COM	971807102	5	610	SH	OTHER	01
WILMINGTON TRUST CORP	COM	971807102	239	26,615	SH	DEFINED	04
WILMINGTON TRUST CORP	COM	971807102	25	2,735	SH	DEFINED	07,10
WILMINGTON TRUST CORP	COM	971807102	5,319	592,367	SH	DEFINED	01,08
WILMINGTON TRUST CORP	COM	971807102	20	2,197	SH	DEFINED	10
WILSHIRE BANCORP INC	COM	97186T108	1,300	198,803	SH	DEFINED	01
WILSHIRE BANCORP INC	COM	97186T108	2,277	348,223	SH	DEFINED	01,08
WILSHIRE BANCORP INC	COM	97186T108	402	61,445	SH	DEFINED	09
WIMM BILL DANN FOODS OJSC	COM	97263M109	174	7,714	SH	DEFINED	01
WIMM BILL DANN FOODS OJSC	COM	97263M109	1,487	65,718	SH	DEFINED	01,08
WIMM BILL DANN FOODS OJSC	COM	97263M109	8,575	379,094	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	6,649	541,078	SH	DEFINED	01
WINDSTREAM CORP	COM	97381W104	94	7,665	SH	OTHER	01
WINDSTREAM CORP	COM	97381W104	325	26,475	SH	DEFINED	04
WINDSTREAM CORP	COM	97381W104	13	1,037	SH	OTHER	04
WINDSTREAM CORP	COM	97381W104	3	225	SH	DEFINED	07,10
WINDSTREAM CORP	COM	97381W104	47,015	3,826,109	SH	DEFINED	01,08
WINDSTREAM CORP	COM	97381W104	15,582	1,268,031	SH	DEFINED	09
WINDSTREAM CORP	COM	97381W104	248	20,212	SH	DEFINED	10
WINDSTREAM CORP	COM	97381W104	4	324	SH	OTHER	10
WINMARK CORP	COM	974250102	310	9,267	SH	DEFINED	01
WINMARK CORP	COM	974250102	840	25,134	SH	DEFINED	01,08
WINMARK CORP	COM	974250102	188	5,610	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	1,178	165,196	SH	DEFINED	01
WINN DIXIE STORES INC	COM	974280307	100	14,005	SH	OTHER	01
WINN DIXIE STORES INC	COM	974280307	373	52,285	SH	DEFINED	04
WINN DIXIE STORES INC	COM	974280307	3,684	516,718	SH	DEFINED	01,08
WINN DIXIE STORES INC	COM	974280307	1,056	148,100	SH	DEFINED	09
WINN DIXIE STORES INC	COM	974280307	113	15,910	SH	DEFINED	10

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WINNEBAGO INDS INC	COM	974637100	693	66,504	SH	DEFINED	01
WINNEBAGO INDS INC	COM	974637100	1	60	SH	DEFINED	04

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WINNEBAGO INDS INC	COM	974637100	2,975	285,508	SH	DEFINED	01,08
WINNEBAGO INDS INC	COM	974637100	855	82,096	SH	DEFINED	09
WINNEBAGO INDS INC	COM	974637100	1	50	SH	DEFINED	10
WINTHROP RLTY TR	COM	976391300	212	17,158	SH	DEFINED	01
WINTHROP RLTY TR	COM	976391300	1,983	160,470	SH	DEFINED	01,08
WINTHROP RLTY TR	COM	976391300	682	55,209	SH	DEFINED	09
WINTHROP RLTY TR	COM	976391300	0	20	SH	DEFINED	10
WINTRUST FINANCIAL CORP	COM	97650W108	3,242	100,025	SH	DEFINED	01
WINTRUST FINANCIAL CORP	COM	97650W108	9	280	SH	OTHER	01
WINTRUST FINANCIAL CORP	COM	97650W108	306	9,439	SH	DEFINED	04
WINTRUST FINANCIAL CORP	COM	97650W108	9	265	SH	OTHER	04
WINTRUST FINANCIAL CORP	COM	97650W108	10	320	SH	DEFINED	07,10
WINTRUST FINANCIAL CORP	COM	97650W108	9,886	305,042	SH	DEFINED	01,08
WINTRUST FINANCIAL CORP	COM	97650W108	2,872	88,618	SH	DEFINED	09
WINTRUST FINANCIAL CORP	COM	97650W108	157	4,835	SH	DEFINED	10
WIPRO LTD	COM	97651M109	353	24,423	SH	DEFINED	01
WIPRO LTD	COM	97651M109	2,836	196,130	SH	DEFINED	01,08
WIRELESS RONIN TECHNOLOGIES	COM	97652A203	14	11,800	SH	DEFINED	01,08
WIRELESS TELECOM GROUP INC	COM	976524108	19	25,633	SH	DEFINED	01
WIRELESS TELECOM GROUP INC	COM	976524108	37	49,288	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	6,939	120,055	SH	DEFINED	01
WISCONSIN ENERGY CORP	COM	976657106	1,479	25,592	SH	OTHER	01
WISCONSIN ENERGY CORP	COM	976657106	655	11,332	SH	DEFINED	04
WISCONSIN ENERGY CORP	COM	976657106	321	5,545	SH	OTHER	04
WISCONSIN ENERGY CORP	COM	976657106	6	100	SH	DEFINED	07,10
WISCONSIN ENERGY CORP	COM	976657106	52,809	913,653	SH	DEFINED	01,08
WISCONSIN ENERGY CORP	COM	976657106	17,753	307,145	SH	DEFINED	09
WISCONSIN ENERGY CORP	COM	976657106	215	3,723	SH	DEFINED	10
WISCONSIN ENERGY CORP	COM	976657106	5	79	SH	OTHER	10
WISDOMTREE TRUST	COM	97717W133	14,085	614,531	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	3,096	106,727	SH	DEFINED	01
WOLVERINE WORLD WIDE INC	COM	978097103	148	5,090	SH	OTHER	01
WOLVERINE WORLD WIDE INC	COM	978097103	302	10,405	SH	DEFINED	04
WOLVERINE WORLD WIDE INC	COM	978097103	16	550	SH	OTHER	04
WOLVERINE WORLD WIDE INC	COM	978097103	13,455	463,810	SH	DEFINED	01,08
WOLVERINE WORLD WIDE INC	COM	978097103	3,962	136,573	SH	DEFINED	09
WOLVERINE WORLD WIDE INC	COM	978097103	454	15,640	SH	DEFINED	10
WOLVERINE WORLD WIDE INC	COM	978097103	5	160	SH	OTHER	10
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WONDER AUTO TECHNOLOGY INC	COM	978166106	57	6,656	SH	DEFINED	01
WONDER AUTO TECHNOLOGY INC	COM	978166106	54	6,369	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	3,163	97,554	SH	DEFINED	01
WOODWARD GOVERNOR CO	COM	980745103	32	993	SH	DEFINED	04
WOODWARD GOVERNOR CO	COM	980745103	22,857	705,040	SH	DEFINED	01,08
WOODWARD GOVERNOR CO	COM	980745103	5,535	170,726	SH	DEFINED	09
WOODWARD GOVERNOR CO	COM	980745103	4	120	SH	DEFINED	10
WORLD ACCEP CORP DEL	COM	981419104	3,499	79,233	SH	DEFINED	01
WORLD ACCEP CORP DEL	COM	981419104	9	197	SH	DEFINED	04

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WORLD ACCEP CORP DEL	COM	981419104	8,398	190,176	SH	DEFINED	01,08
WORLD ACCEP CORP DEL	COM	981419104	1,929	43,678	SH	DEFINED	09
WORLD ACCEP CORP DEL	COM	981419104	2	50	SH	DEFINED	10
WORLD FUEL SVCS CORP	COM	981475106	3,095	118,983	SH	DEFINED	01
WORLD FUEL SVCS CORP	COM	981475106	66	2,540	SH	OTHER	01
WORLD FUEL SVCS CORP	COM	981475106	35	1,336	SH	DEFINED	04
WORLD FUEL SVCS CORP	COM	981475106	14,524	558,412	SH	DEFINED	01,08
WORLD FUEL SVCS CORP	COM	981475106	4,732	181,945	SH	DEFINED	09
WORLD FUEL SVCS CORP	COM	981475106	3	100	SH	DEFINED	10
WORLD WRESTLING ENTMT INC	COM	98156Q108	767	55,113	SH	DEFINED	01
WORLD WRESTLING ENTMT INC	COM	98156Q108	3,429	246,481	SH	DEFINED	01,08
WORLD WRESTLING ENTMT INC	COM	98156Q108	925	66,468	SH	DEFINED	09
WORLD WRESTLING ENTMT INC	COM	98156Q108	1	100	SH	DEFINED	10
WORTHINGTON INDS INC	COM	981811102	5,457	363,075	SH	DEFINED	01
WORTHINGTON INDS INC	COM	981811102	8	545	SH	OTHER	01
WORTHINGTON INDS INC	COM	981811102	197	13,102	SH	DEFINED	04
WORTHINGTON INDS INC	COM	981811102	7	485	SH	OTHER	04
WORTHINGTON INDS INC	COM	981811102	14,637	973,870	SH	DEFINED	01,08
WORTHINGTON INDS INC	COM	981811102	2,441	162,413	SH	DEFINED	09
WORTHINGTON INDS INC	COM	981811102	133	8,835	SH	DEFINED	10
WRIGHT EXPRESS CORP	COM	98233Q105	3,160	88,496	SH	DEFINED	01
WRIGHT EXPRESS CORP	COM	98233Q105	126	3,530	SH	OTHER	01
WRIGHT EXPRESS CORP	COM	98233Q105	728	20,389	SH	DEFINED	04
WRIGHT EXPRESS CORP	COM	98233Q105	190	5,310	SH	OTHER	04
WRIGHT EXPRESS CORP	COM	98233Q105	12,355	345,981	SH	DEFINED	01,08
WRIGHT EXPRESS CORP	COM	98233Q105	3,839	107,502	SH	DEFINED	09
WRIGHT EXPRESS CORP	COM	98233Q105	402	11,257	SH	DEFINED	10
WRIGHT MED GROUP INC	COM	98235T107	766	53,124	SH	DEFINED	01
WRIGHT MED GROUP INC	COM	98235T107	10	665	SH	DEFINED	04
WRIGHT MED GROUP INC	COM	98235T107	4,795	332,721	SH	DEFINED	01,08
WRIGHT MED GROUP INC	COM	98235T107	1,517	105,297	SH	DEFINED	09
WRIGHT MED GROUP INC	COM	98235T107	1	100	SH	DEFINED	10

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WYNDHAM WORLDWIDE CORP	COM	98310W108	5,477	199,372	SH	DEFINED	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	179	6,510	SH	OTHER	01
WYNDHAM WORLDWIDE CORP	COM	98310W108	1,041	37,898	SH	DEFINED	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	21	772	SH	OTHER	04
WYNDHAM WORLDWIDE CORP	COM	98310W108	34,207	1,245,248	SH	DEFINED	01,08
WYNDHAM WORLDWIDE CORP	COM	98310W108	9,514	346,346	SH	DEFINED	09
WYNDHAM WORLDWIDE CORP	COM	98310W108	539	19,621	SH	DEFINED	10
WYNDHAM WORLDWIDE CORP	COM	98310W108	4	138	SH	OTHER	10
WYNN RESORTS LTD	COM	983134107	6,524	75,186	SH	DEFINED	01
WYNN RESORTS LTD	COM	983134107	91	1,050	SH	OTHER	01
WYNN RESORTS LTD	COM	983134107	288	3,316	SH	DEFINED	04
WYNN RESORTS LTD	COM	983134107	88	1,011	SH	OTHER	04
WYNN RESORTS LTD	COM	983134107	51,771	596,651	SH	DEFINED	01,08
WYNN RESORTS LTD	COM	983134107	18,827	216,975	SH	DEFINED	09
WYNN RESORTS LTD	COM	983134107	223	2,567	SH	DEFINED	10
WYNN RESORTS LTD	COM	983134107	2	23	SH	OTHER	10
X-RITE INC	COM	983857103	214	56,522	SH	DEFINED	01
X-RITE INC	COM	983857103	1,002	264,501	SH	DEFINED	01,08

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X-RITE INC	COM	983857103	271	71,620	SH	DEFINED	09
XATA CORP	COM	983882309	11	4,307	SH	DEFINED	01
XATA CORP	COM	983882309	16	6,223	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	10,084	439,012	SH	DEFINED	01
XCEL ENERGY INC	COM	98389B100	691	30,103	SH	OTHER	01
XCEL ENERGY INC	COM	98389B100	707	30,784	SH	DEFINED	04
XCEL ENERGY INC	COM	98389B100	250	10,882	SH	OTHER	04
XCEL ENERGY INC	COM	98389B100	21	920	SH	DEFINED	07,10
XCEL ENERGY INC	COM	98389B100	82,020	3,570,752	SH	DEFINED	01,08
XCEL ENERGY INC	COM	98389B100	31,417	1,367,725	SH	DEFINED	09
XCEL ENERGY INC	COM	98389B100	178	7,731	SH	DEFINED	10
XCEL ENERGY INC	COM	98389B100	25	1,099	SH	OTHER	10
XETA TECHNOLOGIES INC	COM	983909102	52	15,705	SH	DEFINED	01
XETA TECHNOLOGIES INC	COM	983909102	61	18,446	SH	DEFINED	01,08
XILINX INC	COM	983919101	9,002	337,906	SH	DEFINED	01
XILINX INC	COM	983919101	222	8,319	SH	OTHER	01
XILINX INC	COM	983919101	1,131	42,446	SH	DEFINED	04
XILINX INC	COM	983919101	168	6,301	SH	OTHER	04
XILINX INC	COM	983919101	56,486	2,120,351	SH	DEFINED	01,08
XILINX INC	COM	983919101	21,466	805,766	SH	DEFINED	09
XILINX INC	COM	983919101	872	32,742	SH	DEFINED	10
XILINX INC	COM	983919101	11	405	SH	OTHER	10

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XENOPORT INC	COM	98411C100	217	30,561	SH	DEFINED	01
XENOPORT INC	COM	98411C100	1,733	243,774	SH	DEFINED	01,08
XENOPORT INC	COM	98411C100	673	94,652	SH	DEFINED	09
XEROX CORP	COM	984121103	18,510	1,788,442	SH	DEFINED	01
XEROX CORP	COM	984121103	886	85,591	SH	OTHER	01
XEROX CORP	COM	984121103	2,802	270,739	SH	DEFINED	04
XEROX CORP	COM	984121103	108	10,424	SH	OTHER	04
XEROX CORP	COM	984121103	26	2,500	SH	DEFINED	07,10
XEROX CORP	COM	984121103	115,793	11,187,695	SH	DEFINED	01,08
XEROX CORP	COM	984121103	41,904	4,048,654	SH	DEFINED	09
XEROX CORP	COM	984121103	1,116	107,816	SH	DEFINED	10
XEROX CORP	COM	984121103	47	4,527	SH	OTHER	10
XERIUM TECHNOLOGIES INC	COM	98416J118	44	3,373	SH	DEFINED	01
XERIUM TECHNOLOGIES INC	COM	98416J118	604	45,802	SH	DEFINED	01,08
XERIUM TECHNOLOGIES INC	COM	98416J118	262	19,864	SH	DEFINED	09
YRC WORLDWIDE INC	COM	984249102	22	87,696	SH	DEFINED	01
YRC WORLDWIDE INC	COM	984249102	126	502,166	SH	DEFINED	01,08
YADKIN VALLEY FINANCIAL CORP	COM	984314104	6	2,172	SH	DEFINED	01
YADKIN VALLEY FINANCIAL CORP	COM	984314104	33	12,767	SH	DEFINED	01,08
YAHOO INC	COM	984332106	18,491	1,304,945	SH	DEFINED	01
YAHOO INC	COM	984332106	260	18,330	SH	OTHER	01
YAHOO INC	COM	984332106	930	65,603	SH	DEFINED	04
YAHOO INC	COM	984332106	21	1,491	SH	OTHER	04
YAHOO INC	COM	984332106	14	970	SH	DEFINED	07,10
YAHOO INC	COM	984332106	149,929	10,580,763	SH	DEFINED	01,08
YAHOO INC	COM	984332106	42,545	3,002,471	SH	DEFINED	09

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YAHOO INC	COM	984332106	324	22,900	SH	DEFINED	10
YAHOO INC	COM	984332106	438	30,938	SH	OTHER	10
YAMANA GOLD INC	COM	98462Y100	1,196	104,924	SH	DEFINED	01
YAMANA GOLD INC	COM	98462Y100	29	2,505	SH	OTHER	01
YAMANA GOLD INC	COM	98462Y100	119	10,419	SH	DEFINED	04
YAMANA GOLD INC	COM	98462Y100	433	37,954	SH	DEFINED	01,08
YAMANA GOLD INC	COM	98462Y100	8	700	SH	DEFINED	10
YANZHOU COAL MNG CO LTD	COM	984846105	262	10,740	SH	DEFINED	01
YANZHOU COAL MNG CO LTD	COM	984846105	2	67	SH	DEFINED	10
YORK WTR CO	COM	987184108	175	10,887	SH	DEFINED	01
YORK WTR CO	COM	987184108	1,591	99,281	SH	DEFINED	01,08
YORK WTR CO	COM	987184108	311	19,429	SH	DEFINED	09

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YOUNG INNOVATIONS INC	COM	987520103	1,040	36,350	SH	DEFINED	01
YOUNG INNOVATIONS INC	COM	987520103	11	395	SH	OTHER	01
YOUNG INNOVATIONS INC	COM	987520103	194	6,772	SH	DEFINED	04
YOUNG INNOVATIONS INC	COM	987520103	10	350	SH	OTHER	04
YOUNG INNOVATIONS INC	COM	987520103	1,919	67,076	SH	DEFINED	01,08
YOUNG INNOVATIONS INC	COM	987520103	349	12,195	SH	DEFINED	09
YOUNG INNOVATIONS INC	COM	987520103	269	9,409	SH	DEFINED	10
YOUNG INNOVATIONS INC	COM	987520103	3	100	SH	OTHER	10
YUM BRANDS INC	COM	988498101	26,192	568,643	SH	DEFINED	01
YUM BRANDS INC	COM	988498101	3,073	66,717	SH	OTHER	01
YUM BRANDS INC	COM	988498101	3,847	83,512	SH	DEFINED	04
YUM BRANDS INC	COM	988498101	600	13,035	SH	OTHER	04
YUM BRANDS INC	COM	988498101	166,260	3,609,635	SH	DEFINED	01,08
YUM BRANDS INC	COM	988498101	63,336	1,375,074	SH	DEFINED	09
YUM BRANDS INC	COM	988498101	2,387	51,823	SH	DEFINED	10
YUM BRANDS INC	COM	988498101	294	6,376	SH	OTHER	10
ZBB ENERGY CORPORATION	COM	98876R204	16	35,000	SH	DEFINED	01
ZAGG INCORPORATED	COM	98884U108	95	19,860	SH	DEFINED	01,08
ZALE CORP NEW	COM	988858106	128	60,790	SH	DEFINED	01
ZALE CORP NEW	COM	988858106	234	111,363	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	72	55,321	SH	DEFINED	01
ZALICUS INC	COM	98887C105	761	585,049	SH	DEFINED	01,08
ZALICUS INC	COM	98887C105	204	156,780	SH	DEFINED	09
ZEBRA TECHNOLOGIES CORP	COM	989207105	683	20,290	SH	DEFINED	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	37	1,087	SH	OTHER	01
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	230	SH	DEFINED	04
ZEBRA TECHNOLOGIES CORP	COM	989207105	11,417	339,375	SH	DEFINED	01,08
ZEBRA TECHNOLOGIES CORP	COM	989207105	8	239	SH	DEFINED	10
ZEP INC	COM	98944B108	627	35,947	SH	DEFINED	01
ZEP INC	COM	98944B108	43	2,455	SH	DEFINED	04
ZEP INC	COM	98944B108	3,367	193,055	SH	DEFINED	01,08
ZEP INC	COM	98944B108	994	56,993	SH	DEFINED	09
ZEP INC	COM	98944B108	122	7,014	SH	DEFINED	10
ZHONE TECHNOLOGIES INC NEW	COM	98950P884	27	13,247	SH	DEFINED	01

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ZHONE TECHNOLOGIES INC NEW COM 98950P884 86 41,827 SH DEFINED 01,08

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ZIMMER HLDGS INC COM 98956P102 16,620 317,598 SH DEFINED 01
 ZIMMER HLDGS INC COM 98956P102 1,414 27,017 SH OTHER 01
 ZIMMER HLDGS INC COM 98956P102 2,596 49,608 SH DEFINED 04
 ZIMMER HLDGS INC COM 98956P102 5,917 113,075 SH OTHER 04
 ZIMMER HLDGS INC COM 98956P102 83,871 1,602,740 SH DEFINED 01,08
 ZIMMER HLDGS INC COM 98956P102 31,908 609,749 SH DEFINED 09
 ZIMMER HLDGS INC COM 98956P102 2,580 49,295 SH DEFINED 10
 ZIMMER HLDGS INC COM 98956P102 746 14,255 SH OTHER 10

ZION OIL & GAS INC COM 989696109 20 3,865 SH DEFINED 01
 ZION OIL & GAS INC COM 989696109 5 1,000 SH OTHER 04
 ZION OIL & GAS INC COM 989696109 146 28,193 SH DEFINED 01,08

ZIONS BANCORPORATION COM 989701107 5,481 256,579 SH DEFINED 01
 ZIONS BANCORPORATION COM 989701107 196 9,184 SH OTHER 01
 ZIONS BANCORPORATION COM 989701107 4,394 205,735 SH DEFINED 04
 ZIONS BANCORPORATION COM 989701107 742 34,716 SH OTHER 04
 ZIONS BANCORPORATION COM 989701107 5 255 SH DEFINED 07,10
 ZIONS BANCORPORATION COM 989701107 25,602 1,198,607 SH DEFINED 01,08
 ZIONS BANCORPORATION COM 989701107 7,226 338,313 SH DEFINED 09
 ZIONS BANCORPORATION COM 989701107 2,110 98,793 SH DEFINED 10
 ZIONS BANCORPORATION COM 989701107 35 1,652 SH OTHER 10

ZIOPHARM ONCOLOGY INC COM 98973P101 96 25,586 SH DEFINED 01
 ZIOPHARM ONCOLOGY INC COM 98973P101 1,433 382,001 SH DEFINED 01,08
 ZIOPHARM ONCOLOGY INC COM 98973P101 515 137,435 SH DEFINED 09

ZIX CORP COM 98974P100 168 59,169 SH DEFINED 01
 ZIX CORP COM 98974P100 1,429 503,253 SH DEFINED 01,08
 ZIX CORP COM 98974P100 594 209,182 SH DEFINED 09

ZIPREALTY INC COM 98974V107 22 7,595 SH DEFINED 01
 ZIPREALTY INC COM 98974V107 39 13,418 SH DEFINED 01,08

ZORAN CORP COM 98975F101 497 65,110 SH DEFINED 01
 ZORAN CORP COM 98975F101 135 17,680 SH OTHER 01
 ZORAN CORP COM 98975F101 3,292 430,911 SH DEFINED 01,08
 ZORAN CORP COM 98975F101 1,057 138,294 SH DEFINED 09
 ZORAN CORP COM 98975F101 4 482 SH DEFINED 10

ZOLTEK COS INC COM 98975W104 620 63,828 SH DEFINED 01
 ZOLTEK COS INC COM 98975W104 73 7,560 SH OTHER 01
 ZOLTEK COS INC COM 98975W104 316 32,510 SH DEFINED 04
 ZOLTEK COS INC COM 98975W104 29 2,995 SH OTHER 04
 ZOLTEK COS INC COM 98975W104 12 1,280 SH DEFINED 07,10
 ZOLTEK COS INC COM 98975W104 2,354 242,167 SH DEFINED 01,08
 ZOLTEK COS INC COM 98975W104 742 76,322 SH DEFINED 09
 ZOLTEK COS INC COM 98975W104 183 18,825 SH DEFINED 10

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ZUMIEZ INC COM 989817101 938 44,333 SH DEFINED 01
 ZUMIEZ INC COM 989817101 35 1,675 SH DEFINED 04
 ZUMIEZ INC COM 989817101 3,817 180,400 SH DEFINED 01,08

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ZUMIEZ INC	COM	989817101	1,103	52,120	SH	DEFINED	09
ZUMIEZ INC	COM	989817101	1	40	SH	DEFINED	10
ZWEIG FD	COM	989834106	33	10,000	SH	DEFINED	04
ZYMOGENETICS INC	COM	98985T109	1,000	102,565	SH	DEFINED	01
ZYMOGENETICS INC	COM	98985T109	4,050	415,423	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	276	28,134	SH	DEFINED	01
ZYGO CORP	COM	989855101	1,512	154,250	SH	DEFINED	01,08
ZYGO CORP	COM	989855101	436	44,500	SH	DEFINED	09
ZYGO CORP	COM	989855101	0	30	SH	DEFINED	10
ZOLL MED CORP	COM	989922109	1,292	40,040	SH	DEFINED	01
ZOLL MED CORP	COM	989922109	2	51	SH	DEFINED	04
ZOLL MED CORP	COM	989922109	6,297	195,122	SH	DEFINED	01,08
ZOLL MED CORP	COM	989922109	1,998	61,901	SH	DEFINED	09
ZOLL MED CORP	COM	989922109	1	40	SH	DEFINED	10