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

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

Form 13F

Form 13F COVER PAGE

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

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

Institutional Investment Manager Filing this Report:

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

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

Person Signing this Report on Behalf of Reporting Manager:

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

Signature, Place, and Date of Signing:

[Signature] Chicago, IL May 9, 2011  
[City, State] [Date]

Report Type (Check only one.):

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

Form 13F SUMMARY PAGE  
Report Summary:

Number of Other Included Managers: 08

Form 13F Information Table Entry Total: 20,147.

Form 13F Information Table Value Total: \$200,074,007.  
(thousands)

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List of Other Included Managers:

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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BOSTON BEER INC	COM	100557107	1,947	21,019	SH	DEFINED	01
BOSTON BEER INC	COM	100557107	2	18	SH	DEFINED	04
BOSTON BEER INC	COM	100557107	8,121	87,680	SH	DEFINED	01,08
BOSTON BEER INC	COM	100557107	2,285	24,671	SH	DEFINED	09
BOSTON BEER INC	COM	100557107	2	20	SH	DEFINED	10

BOSTON PRIVATE FINL HLDGS IN	COM	101119105	682	96,525	SH	DEFINED	01
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	120	SH	DEFINED	04
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	4,836	684,063	SH	DEFINED	01,08
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1,376	194,598	SH	DEFINED	09
BOSTON PRIVATE FINL HLDGS IN	COM	101119105	1	160	SH	DEFINED	10

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BOSTON PROPERTIES INC	COM	101121101	14,368	151,483	SH	DEFINED	01
BOSTON PROPERTIES INC	COM	101121101	298	3,144	SH	OTHER	01
BOSTON PROPERTIES INC	COM	101121101	1,838	19,377	SH	DEFINED	04
BOSTON PROPERTIES INC	COM	101121101	104	1,093	SH	OTHER	04
BOSTON PROPERTIES INC	COM	101121101	17	180	SH	DEFINED	07,10
BOSTON PROPERTIES INC	COM	101121101	111,529	1,175,844	SH	DEFINED	01,08
BOSTON PROPERTIES INC	COM	101121101	33,001	347,926	SH	DEFINED	09
BOSTON PROPERTIES INC	COM	101121101	1,209	12,743	SH	DEFINED	10
BOSTON PROPERTIES INC	COM	101121101	18	195	SH	OTHER	10

BOSTON SCIENTIFIC CORP	COM	101137107	11,368	1,581,116	SH	DEFINED	01
BOSTON SCIENTIFIC CORP	COM	101137107	547	76,076	SH	OTHER	01
BOSTON SCIENTIFIC CORP	COM	101137107	549	76,310	SH	DEFINED	04
BOSTON SCIENTIFIC CORP	COM	101137107	9	1,244	SH	OTHER	04
BOSTON SCIENTIFIC CORP	COM	101137107	20	2,745	SH	DEFINED	07,10
BOSTON SCIENTIFIC CORP	COM	101137107	77,829	10,824,554	SH	DEFINED	01,08
BOSTON SCIENTIFIC CORP	COM	101137107	26,940	3,746,881	SH	DEFINED	09
BOSTON SCIENTIFIC CORP	COM	101137107	281	39,069	SH	DEFINED	10
BOSTON SCIENTIFIC CORP	COM	101137107	10	1,388	SH	OTHER	10

BOTTOMLINE TECH DEL INC	COM	101388106	1,042	41,499	SH	DEFINED	01
BOTTOMLINE TECH DEL INC	COM	101388106	26	1,050	SH	DEFINED	04
BOTTOMLINE TECH DEL INC	COM	101388106	7,043	280,504	SH	DEFINED	01,08
BOTTOMLINE TECH DEL INC	COM	101388106	2,466	98,191	SH	DEFINED	09
BOTTOMLINE TECH DEL INC	COM	101388106	1	40	SH	DEFINED	10

BOVIE MEDICAL CORP	COM	10211F100	61	19,804	SH	DEFINED	01
BOVIE MEDICAL CORP	COM	10211F100	118	37,961	SH	DEFINED	01,08

BOWL AMER INC	COM	102565108	135	10,769	SH	DEFINED	01
BOWL AMER INC	COM	102565108	163	12,989	SH	DEFINED	01,08

BOYD GAMING CORP	COM	103304101	411	43,915	SH	DEFINED	01
BOYD GAMING CORP	COM	103304101	1	60	SH	DEFINED	04
BOYD GAMING CORP	COM	103304101	5,965	636,569	SH	DEFINED	01,08
BOYD GAMING CORP	COM	103304101	1,331	142,020	SH	DEFINED	09
BOYD GAMING CORP	COM	103304101	1	120	SH	DEFINED	10

BRADY CORP	COM	104674106	11,802	330,692	SH	DEFINED	01
BRADY CORP	COM	104674106	38	1,060	SH	OTHER	01
BRADY CORP	COM	104674106	507	14,212	SH	DEFINED	04
BRADY CORP	COM	104674106	33	915	SH	OTHER	04
BRADY CORP	COM	104674106	25,441	712,830	SH	DEFINED	01,08
BRADY CORP	COM	104674106	4,888	136,948	SH	DEFINED	09
BRADY CORP	COM	104674106	670	18,785	SH	DEFINED	10
BRADY CORP	COM	104674106	7	190	SH	OTHER	10

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	55,708	684,375	SH	DEFINED	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	6,395	78,559	SH	OTHER	01
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	18,546	227,843	SH	DEFINED	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	2,457	30,182	SH	OTHER	04
COGNIZANT TECHNOLOGY SOLUTIO	COM	192446102	178,102	2,187,988	SH	DEFINED	01,08